

Matthew A. Clemente (admitted *pro hac vice*)
Dennis M. Twomey (admitted *pro hac vice*)
Alyssa Russell (admitted *pro hac vice*)
Sidley Austin LLP
One South Dearborn Street
Chicago, Illinois 60603
Telephone: (312) 853-7000
Facsimile: (312) 853-7036

Penny P. Reid
Paige Holden Montgomery
Juliana L. Hoffman
Sidley Austin LLP
2021 McKinney Avenue
Suite 2000
Dallas, Texas 74201
Telephone: (214) 981-3300
Facsimile: (214) 981-3400

**IN THE UNITED STATES BANKRUPTCY COURT
FOR NORTHERN DISTRICT OF TEXAS
DALLAS DIVISION**

In re:

HIGHLAND CAPITAL MANAGEMENT, L.P.¹

Debtor.

Chapter 11

Case No. 19-34054-sgj11

Objection Deadline:
October 29, 2021 @ 5:00 p.m. (CT)
Hearing Date: TBD

**SUMMARY COVER SHEET FOR THE SECOND CONSOLIDATED MONTHLY AND
FINAL FEE APPLICATION OF TENEO CAPITAL, LLC AS LITIGATION ADVISOR
FOR THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS FOR THE
PERIOD FROM APRIL 15, 2021 TO AND INCLUDING AUGUST 11, 2021**

¹ The Debtor's last four digits of its taxpayer identification number are (6725). The headquarters and service address for the above-captioned Debtor is 300 Crescent Court, Suite 700, Dallas, TX 75201.

Name of Applicant:	Teneo Capital, LLC (“ <u>Teneo</u> ”)
Authorized to Provide Professional Services to:	Official Committee of Unsecured Creditors of Highland Capital Management, LP
Date of Retention:	April 15, 2021, by order entered June 10, 2021
Period for which Compensation and Reimbursement is Sought:	April 15, 2021 – August 11, 2021
Amount of Compensation Sought as Actual, Reasonable and Necessary for Hourly Employees of Teneo:	\$1,221,468.75
Amount of Compensation Sought as Actual, Reasonable and Necessary for Marc Kirschner:	\$137,096.77
Amount of Expense Reimbursement Sought as Actual, Reasonable and Necessary for Hourly Employees of Teneo:	\$6,257.07

This is a: ☒ monthly ☐ interim ☒ final application.

This is Teneo Capital, LLC’s Second Consolidated Monthly and Final Fee Application.

PRIOR MONTHLY APPLICATIONS FILED

		Requested		Monthly Applications to which No Objection has been filed					
Date Filed; Docket No.	Period Covered	Fees	Expenses	CNO Docket No.	Fees (80%)	Expenses (100%)	Date Paid	Amount Paid	Total Outstanding
7/19/2021; #2586	4/15/2021 - 6/30/2021	\$765,230.50	\$118.89	8/11/2021; #2701	\$612,184.40	\$118.89	8/24/2021	\$612,303.29	\$153,046.10

**SUMMARY OF TOTAL FEES AND HOURS
BY HOURLY PROFESSIONALS OF TENEO**

APRIL 15 – AUGUST 11, 2021 (FINAL FEE PERIOD)

Name of Professional	Title	Hourly Billing Rate²	Total Billed Hours	Total Compensation
Gary Polkowitz	Sr. Managing Director	\$855.00	184.1	\$157,405.50
Karthik Bhavaraju	Managing Director	\$765.00	517.0	\$389,385.00
Alyssa Scotti	Sr. Vice President	\$630.00	508.1	\$315,693.00
Shannon Chan	Associate	\$405.00	106.2	\$43,011.00
Jesse Kass	Analyst	\$315.00	466.9	\$278,066.25
Jay D. Rao	Analyst	\$292.50	129.6	\$37,908.00
TOTALS			2,334.9	\$1,221,468.75

APRIL 15 – APRIL 30, 2021

Name of Professional	Title	Hourly Billing Rate	Total Billed Hours	Total Compensation
Gary Polkowitz	Sr. Managing Director	\$855.00	9.8	\$8,379.00
Karthik Bhavaraju	Managing Director	\$765.00	56.6	\$43,299.00
Alyssa Scotti	Sr. Vice President	\$630.00	55.9	\$35,217.00
Shannon Chan	Associate	\$405.00	51.3	\$20,776.50
Jess Kass	Analyst	\$315.00	51.8	\$16,317.00
TOTALS			225.4	\$123,988.50

MAY 1 – MAY 31, 2021

Name of Professional	Title	Hourly Billing Rate	Total Billed Hours	Total Compensation
Gary Polkowitz	Sr. Managing Director	\$855.00	49.4	\$42,237.00
Karthik Bhavaraju	Managing Director	\$765.00	113.7	\$86,980.50
Alyssa Scotti	Sr. Vice President	\$630.00	123.3	\$77,679.00
Shannon Chan	Associate	\$405.00	54.9	\$22,234.50
Jess Kass	Analyst	\$315.00	157.3	\$49,549.50
TOTALS			498.6	\$278,680.50

² All hourly rates have been discounted by 10%.

JUNE 1 – JUNE 30, 2021

Name of Professional	Title	Hourly Billing Rate	Total Billed Hours	Total Compensation
Gary Polkowitz	Sr. Managing Director	\$855.00	41.3	\$35,311.50
Karthik Bhavaraju	Managing Director	\$765.00	115.8	\$88,587.00
Alyssa Scotti	Sr. Vice President	\$630.00	91.2	\$57,456.00
Jess Kass	Analyst	\$315.00	257.8	\$81,207.00
TOTALS			506.1	\$262,561.50

JULY 1 – JULY 31, 2021

Name of Professional	Title	Hourly Billing Rate	Total Billed Hours	Total Compensation
Gary Polkowitz	Sr. Managing Director	\$855.00	57.8	\$49,419.00
Karthik Bhavaraju	Managing Director	\$765.00	168.7	\$122,935.50
Alyssa Scotti	Sr. Vice President	\$630.00	187.4	\$113,652.00
Jesse Kass	Analyst	\$315.00	295.3	\$90,767.25
Jay D. Rao	Analyst	\$292.50	62.8	\$18,369.00
TOTALS			772.0	\$395,142.75

AUGUST 1 – AUGUST 11, 2021

Name of Professional	Title	Hourly Billing Rate	Total Billed Hours	Total Compensation
Gary Polkowitz	Sr. Managing Director	\$855.00	25.8	\$22,059.00
Karthik Bhavaraju	Managing Director	\$765.00	62.2	\$47,583.00
Alyssa Scotti	Sr. Vice President	\$630.00	50.3	\$31,689.00
Jesse Kass	Analyst	\$315.00	127.7	\$40,225.50
Jay D. Rao	Analyst	\$292.50	66.8	\$19,539.00
TOTALS			332.8	\$161,095.50

**STATEMENT OF FEES AND EXPENSES BY PROJECT CATEGORY FOR TENEO
HOURLY PROFESSIONALS**

APRIL 15 – AUGUST 11, 2021 (FINAL FEE PERIOD)

Project Category	Total Hours	Total Fees
01 Forensic Review, Analysis and Investigation	1,018.6	\$571,657.50
02 External Meetings (Trustee, Counsel, Creditors, Debtors) and Litigation Strategy	305.9	\$187,213.50
03 Preparation of Presentations and Work Product	681.3	\$283,925.25
04 Internal Calls and Meetings	266.2	\$150,212.25
08 Preparation of Fee Applications	18.6	\$15,678.00
09 Non-working Travel Time	44.3	\$12,782.25
TOTALS	2,334.9	\$1,221,468.75

APRIL 15 – APRIL 30, 2021

Project Category	Total Hours	Total Fees
01 Forensic Review, Analysis and Investigation	146.8	\$81,058.50
02 External Meetings (Trustee, Counsel, Creditors, Debtors) and Litigation Strategy	18.0	\$12,393.00
03 Preparation of Presentations and Work Product	35.4	\$15,255.00
04 Internal Calls and Meetings	25.2	\$15,282.00
TOTALS	225.4	\$123,988.50

MAY 1 – MAY 31, 2021

Project Category	Total Hours	Total Fees
01 Forensic Review, Analysis and Investigation	179.6	\$119,268.00
02 External Meetings (Trustee, Counsel, Creditors, Debtors) and Litigation Strategy	32.4	\$23,386.50
03 Preparation of Presentations and Work Product	209.8	\$90,364.50
04 Internal Calls and Meetings	76.8	\$45,661.50
TOTALS	498.6	\$278,680.50

JUNE 1 – JUNE 30, 2021

Project Category	Total Hours	Total Fees
01 Forensic Review, Analysis and Investigation	249.6	\$135,040.50
02 External Meetings (Trustee, Counsel, Creditors, Debtors) and Litigation Strategy	97.0	\$58,405.50
03 Preparation of Presentations and Work Product	115.4	\$43,978.50
04 Internal Calls and Meetings	44.1	\$25,137.00
TOTALS	506.1	\$262,561.50

JULY 1 – JULY 31, 2021

Project Category	Total Hours	Total Fees
01 Forensic Review, Analysis and Investigation	325.8	\$174,489.75
02 External Meetings (Trustee, Counsel, Creditors, Debtors) and Litigation Strategy	128.5	\$73,910.25
03 Preparation of Presentations and Work Product	177.5	\$75,287.25
04 Internal Calls and Meetings	78.6	\$44,106.75
08 Preparation of Fee Applications	17.3	\$14,566.50
09 Non-working Travel Time	44.3	\$12,782.25
TOTALS	772.0	\$395,142.75

AUGUST 1 – AUGUST 11, 2021

Project Category	Total Hours	Total Fees
01 Forensic Review, Analysis and Investigation	116.8	\$61,800.75
02 External Meetings (Trustee, Counsel, Creditors, Debtors) and Litigation Strategy	30.0	\$19,118.25
03 Preparation of Presentations and Work Product	143.2	\$59,040.00
04 Internal Calls and Meetings	41.5	\$20,025.00
08 Preparation of Fee Applications	1.3	\$1,111.50
TOTALS	332.8	\$161,095.50

EXPENSE SUMMARY FOR TENEO HOURLY PROFESSIONALS**APRIL 15 – AUGUST 11, 2021 (FINAL FEE PERIOD)**

Disbursement Category	Amount
Messenger/Courier	\$29.15
Photocopies	\$5.74
Lodging	\$2,106.03
Meals	\$1,304.10
Telephone, Postage	\$16.00
Travel	\$2,796.05
TOTALS	\$6,257.07

MAY 1 – MAY 31, 2021

Disbursement Category	Amount
Messenger/Courier	\$29.15
TOTALS	\$29.15

JUNE 1 – JUNE 30, 2021

Disbursement Category	Amount
Photocopies	\$5.74
Meals	\$84.00
TOTALS	\$89.74

JULY 1 – JULY 31, 2021

Disbursement Category	Amount
Lodging	\$2,106.03

Meals	\$909.50
Telephone, Postage	\$16.00
Travel	\$2,740.29
TOTALS	\$5,771.82

AUGUST 1 - AUGUST 11, 2021

Disbursement Category	Amount
Meals	\$310.60
Travel	\$55.76
TOTALS	\$366.36

**IN THE UNITED STATES BANKRUPTCY COURT
FOR NORTHERN DISTRICT OF TEXAS
DALLAS DIVISION**

In re:

HIGHLAND CAPITAL MANAGEMENT, L.P.¹

Debtor.

Chapter 11

Case No. 19-34054 (SGJ)

Objection Deadline:
October 29, 2021 @ 5:00 p.m. (CT)
Hearing Date: TBD

**SECOND CONSOLIDATED MONTHLY AND FINAL FEE
APPLICATION OF TENEO CAPITAL, LLC AS LITIGATION ADVISOR
FOR THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS FOR
THE PERIOD FROM APRIL 15, 2021 TO AND INCLUDING AUGUST 11, 2021**

Pursuant to sections 330 and 331 of title 11 of the United States Code (the “Bankruptcy Code”), Rule 2016 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), Rule 2016-1 of the Local Bankruptcy Rules of the United States Bankruptcy Court for the Northern District of Texas (the “Local Rules”), and the Delaware Court’s (as defined below) *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals*, entered on December 4, 2019 [Docket No. 141] (the “Interim Compensation Procedures Order”), Teneo Capital, LLC (“Teneo”), as litigation advisor (“Litigation Advisor”) for the Official Committee of Unsecured Creditors (the “Committee”) in the above-captioned chapter 11 case (the “Chapter 11 Case”), hereby files this second consolidated monthly and final fee application (this “Application”) and requests entry of an order, substantially in the form attached hereto as **Exhibit A** (the “Proposed Order”) for (a) final allowance and payment of compensation (less any amounts previously paid) for professional services to the Committee

¹ The Debtor’s last four digits of its taxpayer identification number are (6725). The headquarters and service address for the above-captioned Debtor is 300 Crescent Court, Suite 700, Dallas, TX 75201.

during the period from April 15, 2021 to and including August 11, 2021² (the “Final Fee Period”) in the amount of \$1,221,468.75 incurred by Teneo, (b) final allowance and payment of compensation (less any amounts previously paid) for professional services to the Committee during the Final Fee Period in the amount of \$137,096.77 incurred by Marc Kirschner, and (c) final allowance and reimbursement (less any amounts previously paid) of the actual and necessary expenses incurred by Teneo during the Final Fee Period in connection with such services in the amount of \$6,257.07. In support of this Application, Teneo respectfully represents as follows:

BACKGROUND

1. On October 16, 2019 (the “Petition Date”), the Debtor filed a voluntary petition for relief under chapter 11 of the Bankruptcy Code in the United States Bankruptcy Court for the District of Delaware (the “Delaware Court”). The Debtor has continued in possession of its properties and has continued to operate and manage its business as a debtor in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.

2. On October 29, 2019, the United States Trustee for the District of Delaware (the “U.S. Trustee”) filed its Notice of Appointment of Committee of Unsecured Creditors [Docket No. 65].

3. On December 4, 2019, the Delaware Court signed the Interim Compensation Procedures Order, authorizing certain professionals and members of any official committee (“Professionals”) to submit monthly applications for interim compensation and reimbursement for expenses, pursuant to procedures specified therein. The Interim Compensation Procedures Order provides, among other things, that a Professional may submit monthly fee applications. If no objections are made within twenty-one (21) days after service of the monthly fee application the

² August 11, 2021 represents the Effective Date of the Plan.

Debtor is authorized to pay the Professional eighty percent (80%) of the requested fees and one hundred percent (100%) of the requested expenses. All fees and expenses paid are on an interim basis until final allowance by the Court (as defined below).

4. On December 4, 2019, the Delaware Court signed an order [Docket No. 1084] transferring venue of this case from the District of Delaware to the Northern District of Texas. The United States Bankruptcy Court for the Northern District of Texas (the “Court”) has jurisdiction to consider this matter pursuant to 28 U.S.C. §§ 157 and 1334.

5. On January 4, 2021, pursuant to the *Debtor’s Notice of Filing of Plan Supplement to the Fifth Amended Plan of Reorganization of Highland Capital Management, L.P.* [Docket No. 1656] Marc Kirschner was named as the Litigation Trustee for the Litigation Sub-Trust to be formed under the Plan.

6. The Committee retained Teneo as its Litigation Advisor as of April 15, 2021, pursuant to the *Order Pursuant to Section 1103 of the Bankruptcy Code Authorizing the Employment of Teneo Capital, Inc. as Litigation Advisor to the Official Committee of Unsecured Creditors Effective April 15, 2021* [Docket No. 2443] (the “Retention Order”). The Retention Order authorizes Teneo to be compensated in accordance with the terms and conditions set forth in the Committee’s application to retain Teneo, subject to Teneo’s application to the Court.

7. On August 11, 2021, the Plan became effective, and the Litigation Sub-Trust was formed [Docket No. 2700].

8. Teneo’s compensation under the Retention Order was comprised as follows: (i) a fixed \$40,000 per month for the first three (3) months, and \$20,000 per month on a go-forward basis for the services of Mr. Kirschner, plus (ii) the regular hourly fees of any additional Teneo

personnel, plus (iii) a percentage of recoveries of litigation (the “Litigation Recovery Fee”), (iv) plus reimbursement of actual and necessary expenses incurred by Teneo.

SUMMARY OF SERVICES RENDERED

9. Attached hereto as **Exhibit B** are detailed time records of Teneo’s hours expended as Litigation Advisor and fees incurred during the period of July 1, 2021 through August 11, 2021 (the “Second Consolidated Period”).³ Excluding the services of Mr. Kirschner, Teneo’s professionals expended a total of 2,334.9 hours in connection with the Chapter 11 Case during the Final Fee Period. Mr. Kirschner expended a total of 278.9 hours in connection with the Chapter 11 Case during the Final Fee Period.⁴ All services for which Teneo is requesting compensation were performed for or on behalf of the Committee. The services rendered by Teneo during the Second Consolidated Period are grouped into the categories set forth in **Exhibit B** and in the summary cover sheets prefixed to this Application. The professionals who provided services to the Committee during the Second Consolidated Period are also identified in **Exhibit B** and in the summary cover sheets. Excluding the services of Mr. Kirschner, the reasonable value of the services rendered by Teneo for the Final Fee Period to the Committee in this Chapter 11 Case is \$1,357,187.50. Teneo’s hourly rates reflect the 10% discount, reducing the total hourly fees sought in this Application to \$1,221,468.75. The services rendered by Mr. Kirschner during the Final Fee Period would be valued at \$301,037.50 based on his ordinary hourly rate. However, based on the agreement with the Committee as modified by the Oversight Board, Teneo is charging a flat rate of \$40,000 per month for the first three (3) months and \$20,000 per month thereafter for Mr.

³ Detailed time records of Teneo’s hours as Litigation Advisor and fees incurred from the period of April 15, 2021 through June 30, 2021 (the “First Consolidated Period”) during this Chapter 11 Case are attached to Teneo’s previously filed monthly fee application.

⁴ Marc Kirschner’s services are based on a fixed fee. All other Teneo professionals are billed based on agreement with the Committee at a 10% discount from their normal hourly rates.

Kirschner's services. The flat fee for August has been prorated by the number of days in the month until the Effective Date of the Plan. Attached hereto as **Exhibit C** are detailed time entries of the services rendered by Mr. Kirschner during the Second Consolidated Period.⁵

10. In addition to the fees earned by Teneo during the Fee Period, Teneo is entitled to reimbursement of reasonable expenses incurred in performance of its services to the Committee. Attached hereto as **Exhibit D** is a detail of expenses incurred by Teneo Professionals during the Second Consolidated Period by month.⁶ During the Final Fee Period, Teneo incurred \$6,257.07 of reasonable expenses in performance of its services to the Committee.

11. The following summaries for the Final Fee Period are intended to highlight key services rendered by Teneo in certain task categories where Teneo has expended a considerable number of hours on behalf of the Committee, and are not meant to be a comprehensive description of all work performed.

A. Forensic Review, Analysis and Investigation (Hours: 1,018.6)

12. This category includes time spent performing various tasks in connection with forensic investigations of the Debtor's books and records. These investigations were focused on assessing areas of potential harm to the Debtor through various actions undertaken by Dondero over time through his control of the Debtor and other entities in the Highland complex organizational structure. The investigations to-date have included the following detailed review of the Debtor's books and records and cash transactions over time: (i) an assessment of the purpose for these transactions through a review of transaction documents, (ii) preparation of detailed

⁵ Detailed time records of Marc Kirschner's hours and fees incurred from the First Consolidated Period during this Chapter 11 Case are attached to Teneo's previously filed monthly fee application.

⁶ Expense details for Teneo from the First Consolidated Period during this Chapter 11 Case are attached to Teneo's previously filed monthly fee application.

analyses in support of cash movements including areas of potential cash misuse, (iii) an assessment of the Debtor's tax filings, (iv) a review and assessment of the Debtor's organizational structure, business operations and its evolution over time, (v) an assessment of the commingled nature of the Debtor's operations, (vi) an analysis of the role of various charitable trusts and foundations and cash movements involving them, (vii) a high-level review of the role of NexBank and (viii) an assessment of the Debtor's investments over time through various trading vehicles. In addition, Teneo has also conducted a preliminary evaluation of the solvency of the Debtor over time using the Debtor's own financial projections prepared by company management. The scope of tasks also included a review of prior litigations to assess their impact on the Debtor and potential causes of action arising from them. Teneo also made a diligence visit to the Debtor's offices as part of its investigations and had detailed in-person discussions with counsel and employees of the Debtor on various areas of the investigations.

B. External Meetings (Trustee, Counsel, Creditors, Debtors) and Litigation Strategy
(Hours: 305.9)

13. This category includes time spent performing various tasks in connection with framing and executing the plan of investigations and development of a litigation strategy through discussions with counsel and Mr. Kirschner as litigation advisor on various areas of investigation, biweekly diligence discussions with company management, attending management presentations on various topics, ongoing update meetings with Mr. Kirschner, and meetings with counsel to review work performed into specific areas of investigations.

C. Preparation of Presentation and Work Product (Hours: 681.3)

14. This category includes time spent preparing work product to discuss with counsel and Mr. Kirschner. Areas of the presentations included those related to several key transactions

including or related to the Debtor, Hunter Mountain and CLO HoldCo, cash movement analysis including loans and equity distributions, charitable and offshore entities, Acis, NexPoint and Highland Capital Financial Advisors, Dondero's overall scheme to transfer value out of the Debtor over time and its relationship to historical pre-petition litigations, an assessment of various shared services and sub-advisory agreements, an analysis of the Debtor's trading activities through Highland Select and preparing various other materials for discussion with counsel and Mr. Kirschner. In addition, Teneo worked on the preparation of solvency analyses for the Debtor over time.

D. Internal Calls and Meetings (Hours: 266.2)

15. This category includes time spent performing various tasks in connection with (i) update and status meetings and calls, (ii) ongoing investigations for discussion and planning of investigations, and (iii) the preparation of various related presentations and making plans for diligence discussions with management and counsel. These internal meetings and calls included members of the Teneo team.

E. Preparation of Fee Application (Hours: 18.6)

16. This category includes time spent by Teneo professionals performing various tasks in connection with preparation and review of its first consolidated monthly fee application for the First Consolidated Period.

F. Non-working Travel Time (44.3 Hours)

17. This category includes time spent by Teneo professionals traveling to and from Dallas, Texas for meetings with counsel and the Debtor's professionals.

**TENEO'S REQUESTED COMPENSATION
AND EXPENSE REIMBURSEMENT SHOULD BE ALLOWED**

18. Section 330 of the Bankruptcy Code provides that a court may award a professional employed under section 327 of the Bankruptcy Code “reasonable compensation for actual, necessary services rendered . . . and reimbursement for actual, necessary expenses.” 11 U.S.C. § 330(a)(1). Section 330 also establishes the following non-exclusive criteria to determine the amount of reasonable compensation to be awarded:

In determining the amount of reasonable compensation to be awarded, the court should consider the nature, extent, and the value of such services, taking into account all relevant factors, including—

- (a) the time spent on such services;
- (b) the rates charged for such services;
- (c) whether the services were necessary to the administration of, or beneficial at the time at which the service was rendered towards the completion of, a case under this title;
- (d) whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed;
- (e) with respect to a professional person, whether the person is board certified or otherwise has demonstrated skill and expertise in the bankruptcy field; and
- (f) whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under this title.

11 U.S.C. § 330(a)(3).

19. Teneo respectfully submits that the services for which it seeks compensation in this Application were, at the time rendered, necessary for and beneficial to the Committee and were rendered to assist the Committee in discharging its statutory duties during the pendency of this Chapter 11 Case. Teneo further believes that its services to the Committee during the Final Fee Period were performed efficiently and in an expert manner and ultimately benefitted the

Committee and the Debtor's unsecured creditors, the Debtor, and its estate. Teneo submits that the compensation requested herein is reasonable in light of the nature, extent, and value of Teneo's services to the Committee. Accordingly, the Application should be approved.

20. Teneo reserves the right to modify, amend, or supplement this Application at any time before the hearing on this Application.

[Remainder of Page Intentionally Left Blank]

WHEREFORE, Teneo requests entry of an order, substantially in the form attached hereto as **Exhibit A** for (a) final allowance and payment of compensation (less any amounts previously paid) for professional services to the Committee during the Final Fee Period in the amount of \$1,221,468.75 incurred by Teneo, (b) final allowance and payment of compensation (less any amounts previously paid) for professional services to the Committee during the Final Fee Period in the amount of \$137,096.77 incurred by Marc Kirschner, and (c) final allowance and reimbursement (less any amounts previously paid) of the actual and necessary expenses incurred by Teneo during the Final Fee Period in connection with such services in the amount of \$6,257.07.

Dated: October 8, 2021

Respectfully submitted,

TENEO CAPITAL, LLC

/s/ Gary Polkowitz

Gary Polkowitz
Senior Managing Director
280 Park Avenue, 4th Floor
New York, NY 10017
Telephone: (212) 593-2255
gary.polkowitz@teneo.com

CERTIFICATION OF GARY POLKOWITZ

Gary Polkowitz, pursuant to 28 USC Section 1746, declares as follows:

1. I am a senior managing director of the applicant firm, Teneo Capital, LLC (“Teneo”). I make this certification in accordance with Appendix F of the Local Bankruptcy Rules of the United States Bankruptcy Court for the Northern District of Texas (“Appendix F”) regarding the contents of statements for compensation and expenses.

2. I have read the Second Consolidated Monthly and Final Fee Application of Teneo Capital, LLC as Litigation Advisor for the Official Committee of Unsecured Creditors for the Period from April 15, 2021, through August 11, 2021 (the “Application”).

3. Pursuant to section I.G of Appendix F , I hereby certify to the best of my knowledge, information and belief, formed after reasonable inquiry, that (a) the compensation and expense reimbursement sought by Teneo is in conformity with Appendix F, except as specifically noted in the Statement, and (b) the compensation and expense reimbursement requested by Teneo are billed at rates in accordance with practices no less favorable than those customarily employed by the applicant and generally accepted by the applicant’s clients, except as the agreed to 10% discount of normal hourly rates.

4. I have reviewed the requirements of the Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses by Attorneys in Large Chapter 11 Cases, effective November 1, 2013 (the “Guidelines”) and I believe that the Application complies with the Guidelines.

5. Pursuant to 28 U.S.C. § 1746, I declare under penalty of perjury that the foregoing is true and correct.

Executed on this 8th day of October 2021 at New York, New York.

/s/ Gary Polkowitz

Gary Polkowitz

EXHIBIT A

PROPOSED ORDER

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF TEXAS
DALLAS DIVISION**

In re:

HIGHLAND CAPITAL MANAGEMENT, L.P.¹

Debtor.

Chapter 11

Case No. 19-34054-sgj11

**ORDER GRANTING SECOND CONSOLIDATED MONTHLY AND
FINAL FEE APPLICATION OF TENEO CAPITAL, LLC AS LITIGATION
ADVISOR FOR THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS
FOR THE PERIOD FROM APRIL 15, 2021 TO AND INCLUDING AUGUST 11, 2021**

Upon consideration of the application (“Application”)² of Teneo Capital, LLC (“Teneo”) for allowance of compensation for professional services rendered in the above captioned

¹ The Debtor’s last four digits of its taxpayer identification number are (6725). The headquarters and service address for the above-captioned Debtor is 300 Crescent Court, Suite 700, Dallas, TX 75201.

² Each capitalized term used but not otherwise defined herein shall have the meaning ascribed to it in the Application.

Chapter 11 Case during the period from April 15, 2021 through and including August 11, 2021 (the “Final Fee Period”), it is HEREBY ORDERED THAT:

1. Teneo is granted final allowance of compensation in the amount of \$1,358,565.52 for the Final Fee Period.
2. Teneo is granted final allowance of reimbursements for expenses incurred in the amount of \$6,257.07 for the Final Fee Period.
3. The Debtor is authorized and directed to remit payment to Teneo of such allowed compensation and expense reimbursement amounts, less any and all amounts previously paid on account of such fees and expenses.
4. This Court retains exclusive jurisdiction with respect to all matters arising from or related to the implementation, interpretation, and enforcement of this Order.

End of Order

EXHIBIT B

HOURLY TIME RECORDS OF TENEO PROFESSIONALS

Work Code Narrative: Highland Capital

For Services 7/1/21 Through 8/11/21

Timekeeper	Date	Hours	Rate	Amount	Description
Nickname 1: 01 Forensic Review, Analysis and Investigation					
Bhavaraju, Karthik	7/1/2021	1.40	765.00	\$1,071.00	Research information related NexPoint to support counsel with Rule 2004 draft
Scotti, Alyssa	7/1/2021	0.80	630.00	\$504.00	Prepare interview questions re: fund accounting and bank account information
Scotti, Alyssa	7/1/2021	1.00	630.00	\$630.00	Download Oracle detail re: account analysis report (payments for 2016)
Scotti, Alyssa	7/1/2021	0.80	630.00	\$504.00	Compile Oracle detail re: 2015 to 2019 payments to vendors
Scotti, Alyssa	7/1/2021	0.60	630.00	\$378.00	Analyze Oracle detail re: 2015 to 2019 payments
Scotti, Alyssa	7/1/2021	0.70	630.00	\$441.00	Conduct vendor analysis re: transactions to affiliates
Scotti, Alyssa	7/1/2021	0.60	630.00	\$378.00	Conduct vendor analysis re: transactions to non-affiliates
Kass, Jesse	7/1/2021	1.00	315.00	\$315.00	Looked into availability of books and records of various highland entities
Kass, Jesse	7/1/2021	3.00	315.00	\$945.00	Investigated payments in GL and AP in Oracle for payments and GL analysis
Kass, Jesse	7/1/2021	4.00	315.00	\$1,260.00	Continued to investigate payments in GL and AP in Oracle for payments and GL analysis
Kass, Jesse	7/1/2021	3.00	315.00	\$945.00	Looked into Highland Select NAV package
Bhavaraju, Karthik	7/2/2021	1.30	765.00	\$994.50	Review certain deposition materials related to ongoing UBS litigation
Bhavaraju, Karthik	7/2/2021	1.20	765.00	\$918.00	Review support for certain transfers made to foundations over time
Bhavaraju, Karthik	7/2/2021	1.60	765.00	\$1,224.00	Review certain tax returns for Debtor to assess contributions made to foundations over time
Scotti, Alyssa	7/2/2021	0.80	630.00	\$504.00	Review NAV file for Select fund (re: file composition for 2015 to 2019)
Scotti, Alyssa	7/2/2021	0.80	630.00	\$504.00	Analyze NAV File for Select Fund re: 2015 journal entries
Scotti, Alyssa	7/2/2021	0.60	630.00	\$378.00	Analyze NAV File for Select Fund re: 2015 capital account
Scotti, Alyssa	7/2/2021	1.30	630.00	\$819.00	Analyze NAV File for Select Fund re: 2015 NAV calculation and underlying detail
Scotti, Alyssa	7/2/2021	0.80	630.00	\$504.00	Analyze NAV File for Select Fund re: 2016 journal entries
Scotti, Alyssa	7/2/2021	0.60	630.00	\$378.00	Analyze NAV File for Select Fund re: 2016 capital account
Scotti, Alyssa	7/2/2021	0.90	630.00	\$567.00	Analyze NAV File for Select Fund re: 2016 NAV calculation and underlying detail
Scotti, Alyssa	7/2/2021	0.70	630.00	\$441.00	Analyze NAV File for Select Fund re: 2017 journal entries
Scotti, Alyssa	7/2/2021	0.70	630.00	\$441.00	Analyze NAV File for Select Fund re: 2017 capital account
Scotti, Alyssa	7/2/2021	0.80	630.00	\$504.00	Analyze NAV File for Select Fund re: 2017 NAV amount calculation
Scotti, Alyssa	7/2/2021	0.80	630.00	\$504.00	Analyze NAV File for Select Fund re: 2018 journal entries
Scotti, Alyssa	7/2/2021	0.40	630.00	\$252.00	Analyze NAV File for Select Fund re: 2018 capital account
Scotti, Alyssa	7/2/2021	0.90	630.00	\$567.00	Analyze NAV File for Select Fund re: 2018 NAV amount calculation
Scotti, Alyssa	7/2/2021	0.80	630.00	\$504.00	Analyze NAV File for Select Fund re: 2019 journal entries
Scotti, Alyssa	7/2/2021	0.60	630.00	\$378.00	Analyze NAV File for Select Fund re: 2019 capital account
Scotti, Alyssa	7/2/2021	0.40	630.00	\$252.00	Analyze NAV File for Select Fund re: 2019 NAV amount calculation
Kass, Jesse	7/2/2021	3.00	315.00	\$945.00	Continued to investigate payments in GL and AP in Oracle for payments and GL analysis
Kass, Jesse	7/2/2021	2.00	315.00	\$630.00	Analyzed Highland Select NAV package
Kass, Jesse	7/2/2021	3.00	315.00	\$945.00	Continued to investigate Highland Select's NAV Package
Kass, Jesse	7/2/2021	2.00	315.00	\$630.00	Searched oracle for transfers involving tall pine, governance re, the foundations

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Timekeeper	Date	Hours	Rate	Amount	Description
Polkowitz, Gary	7/6/2021	0.80	855.00	\$684.00	Continue review of payment analysis prepared by the Teneo team
Bhavaraju, Karthik	7/6/2021	1.60	765.00	\$1,224.00	Review certain GL analyses including information related to cash transfers out of the debtor over time
Scotti, Alyssa	7/6/2021	0.70	630.00	\$441.00	Perform Oracle Report export re: 2015 cash receipts by vendor re: affiliate vendors
Scotti, Alyssa	7/6/2021	0.50	630.00	\$315.00	Perform Oracle Report export re: 2016 cash receipts by vendor re: affiliate vendors
Scotti, Alyssa	7/6/2021	0.50	630.00	\$315.00	Perform Oracle Report export re: 2017 cash receipts by vendor re: affiliate vendors
Scotti, Alyssa	7/6/2021	0.50	630.00	\$315.00	Perform Oracle Report export re: 2017 cash receipts by vendor re: affiliate vendors
Scotti, Alyssa	7/6/2021	0.50	630.00	\$315.00	Perform Oracle Report export re: 2018 cash receipts by vendor re: affiliate vendors
Scotti, Alyssa	7/6/2021	0.80	630.00	\$504.00	Consolidate oracle report export re: 2015 to 2019 affiliate vendor data
Scotti, Alyssa	7/6/2021	0.40	630.00	\$252.00	Analyze oracle transaction re: equity distributions
Kass, Jesse	7/6/2021	2.80	315.00	\$882.00	Reviewed each step of the Hunter Mtn transaction with added GL treatment for Paige
Kass, Jesse	7/6/2021	2.00	315.00	\$630.00	Reviewed ITIER reports for Highland Select
Polkowitz, Gary	7/7/2021	1.40	855.00	\$1,197.00	Read and reviewed draft 2004 motion from counsel
Polkowitz, Gary	7/7/2021	0.60	855.00	\$513.00	Read and reviewed schematic on Highland scheme
Scotti, Alyssa	7/7/2021	0.90	630.00	\$567.00	Analyze general ledger re: 2015 entries
Scotti, Alyssa	7/7/2021	0.80	630.00	\$504.00	Analyze general ledger re: 2016 entries
Scotti, Alyssa	7/7/2021	0.80	630.00	\$504.00	Analyze general ledger re: 2017 entries
Scotti, Alyssa	7/7/2021	0.70	630.00	\$441.00	Analyze general ledger re: 2018 entries
Scotti, Alyssa	7/7/2021	0.90	630.00	\$567.00	Analyze general ledger re: 2019 entries
Kass, Jesse	7/7/2021	1.50	315.00	\$472.50	Searched court docket for entity lists to aid the 2004 motion
Kass, Jesse	7/7/2021	4.50	315.00	\$1,417.50	Analyzed Select's Journal Entries by month to prepare an analysis for A. Scotti
Kass, Jesse	7/7/2021	2.00	315.00	\$630.00	Continued GL and oracle analysis for HCMLP
Polkowitz, Gary	7/8/2021	1.20	855.00	\$1,026.00	Review payment analysis and deck prepared by the Teneo team
Scotti, Alyssa	7/8/2021	0.40	630.00	\$252.00	Download Select transactions re: journal entries 2015
Scotti, Alyssa	7/8/2021	0.40	630.00	\$252.00	Download Select transactions re: journal entries 2016
Scotti, Alyssa	7/8/2021	0.40	630.00	\$252.00	Download Select transactions re: journal entries 2017
Scotti, Alyssa	7/8/2021	0.40	630.00	\$252.00	Download Select transactions re: journal entries 2018
Scotti, Alyssa	7/8/2021	0.40	630.00	\$252.00	Download Select transactions re: journal entries 2019
Scotti, Alyssa	7/8/2021	1.10	630.00	\$693.00	Consolidate transaction report Re journal entries 2015-2019
Scotti, Alyssa	7/8/2021	0.90	630.00	\$567.00	Analyze Select transactions re: journal entries 2015
Scotti, Alyssa	7/8/2021	1.00	630.00	\$630.00	Analyze Select transactions re: journal entries 2016
Scotti, Alyssa	7/8/2021	0.80	630.00	\$504.00	Analyze Select transactions re: journal entries 2017
Scotti, Alyssa	7/8/2021	0.90	630.00	\$567.00	Analyze Select transactions re: journal entries 2018
Scotti, Alyssa	7/8/2021	0.90	630.00	\$567.00	Analyze Select transactions re: journal entries 2019
Kass, Jesse	7/8/2021	3.40	315.00	\$1,071.00	Continued to analyze cash transactions with HCMLP in oracle
Kass, Jesse	7/8/2021	2.50	315.00	\$787.50	Used the audit folders on the G drive to identify support for GL transactions on Highland Selects books
Kass, Jesse	7/8/2021	2.00	315.00	\$630.00	Pulled together capital rolls for Highland select to begin identifying changes in NAV and Capital additions and withdrawals
Rao, Jay D.	7/8/2021	2.50	292.50	\$731.25	Tabulated NAV Journal Entry Data from 2015-2019 for ease of access
Polkowitz, Gary	7/9/2021	0.30	855.00	\$256.50	Review of topics for onsite meeting in Dallas, TX week of 7/12

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Timekeeper	Date	Hours	Rate	Amount	Description
Bhavaraju, Karthik	7/9/2021	1.00	765.00	\$765.00	Prepare list of discussion points with Debtor management in planning for in person diligence meetings in Dallas
Scotti, Alyssa	7/9/2021	0.60	630.00	\$378.00	Review transactions re: contribution detail 2015
Scotti, Alyssa	7/9/2021	0.50	630.00	\$315.00	Review transactions re: contribution detail 2016
Scotti, Alyssa	7/9/2021	0.50	630.00	\$315.00	Review transactions re: contribution detail 2017
Scotti, Alyssa	7/9/2021	0.50	630.00	\$315.00	Review transactions re: contribution detail 2018
Scotti, Alyssa	7/9/2021	0.50	630.00	\$315.00	Review transactions re: contribution detail 2019
Scotti, Alyssa	7/9/2021	0.70	630.00	\$441.00	Download cash flow file re: 2015
Scotti, Alyssa	7/9/2021	0.70	630.00	\$441.00	Download cash flow file re: 2016
Scotti, Alyssa	7/9/2021	0.70	630.00	\$441.00	Download cash flow file re: 2017
Scotti, Alyssa	7/9/2021	0.70	630.00	\$441.00	Download cash flow file re: 2018
Scotti, Alyssa	7/9/2021	0.70	630.00	\$441.00	Download cash flow file re: 2019
Scotti, Alyssa	7/9/2021	1.00	630.00	\$630.00	Consolidate cash flow file re: 2015 to 2019
Scotti, Alyssa	7/9/2021	0.80	630.00	\$504.00	Analyze cash flow file re: 2015
Scotti, Alyssa	7/9/2021	0.70	630.00	\$441.00	Analyze cash flow file re: 2016
Scotti, Alyssa	7/9/2021	0.70	630.00	\$441.00	Analyze cash flow file re: 2017
Scotti, Alyssa	7/9/2021	0.70	630.00	\$441.00	Analyze cash flow file re: 2018
Scotti, Alyssa	7/9/2021	0.70	630.00	\$441.00	Analyze cash flow file re: 2019
Kass, Jesse	7/9/2021	3.00	315.00	\$945.00	Analyzed Select's capital rolls to create a chart of additions and withdrawals by year from 2015 - 2019
Kass, Jesse	7/9/2021	3.50	315.00	\$1,102.50	Investigated the variances between oracle and Select's NAV statements
Bhavaraju, Karthik	7/10/2021	1.30	765.00	\$994.50	Prepare and review analysis of payments made to Highland Select over time by Debtors
Bhavaraju, Karthik	7/10/2021	0.60	765.00	\$459.00	Finalize list of discussion topics for onsite meeting with Debtors
Rao, Jay D.	7/10/2021	2.50	292.50	\$731.25	Catalogued Highland Audit Files for 2015 and 2016
Bhavaraju, Karthik	7/11/2021	0.70	765.00	\$535.50	Review certain materials related to charitable foundations and funds transfers to these entities
Rao, Jay D.	7/11/2021	3.00	292.50	\$877.50	Catalogued Highland Audit Files for 2017 - 2019
Polkowitz, Gary	7/12/2021	0.30	855.00	\$256.50	Read and revied various case correspondence on the investigation
Polkowitz, Gary	7/12/2021	0.70	855.00	\$598.50	Review accounting data from the accounting system
Bhavaraju, Karthik	7/12/2021	2.70	765.00	\$2,065.50	Review of certain diligence materials from Debtor re: transfers of cash and assets
Bhavaraju, Karthik	7/12/2021	1.30	765.00	\$994.50	Discussion of information received in support of certain major transactions with J. Kass and A. Scotti
Scotti, Alyssa	7/12/2021	0.40	630.00	\$252.00	Meet to review and analyze cash file w/ J Rao
Kass, Jesse	7/12/2021	2.00	315.00	\$630.00	Continued work on GL analysis
Kass, Jesse	7/12/2021	2.00	315.00	\$630.00	Worked on Select analysis
Kass, Jesse	7/12/2021	4.50	315.00	\$1,417.50	Investigated cash transactions with A. Scotti following conversation with D. Klos
Rao, Jay D.	7/12/2021	0.50	292.50	\$146.25	Catalogued final files and submitted 2015 - 2019 Highland Catalogue
Bhavaraju, Karthik	7/13/2021	2.60	765.00	\$1,989.00	Evaluate and review certain diligence materials related to Highland Select including NAV packages and related journal entries
Bhavaraju, Karthik	7/13/2021	1.00	765.00	\$765.00	Review cash flow actuals summary prepared by W. Cheng to assess solvency of Debtor over time and related large outflows to related parties
Scotti, Alyssa	7/13/2021	0.80	630.00	\$504.00	Prepare analysis re: cash receipts for affiliate transactions re: 2015
Scotti, Alyssa	7/13/2021	0.70	630.00	\$441.00	Prepare analysis re: cash receipts for affiliate transactions re: 2016

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Timekeeper	Date	Hours	Rate	Amount	Description
Scotti, Alyssa	7/13/2021	0.90	630.00	\$567.00	Prepare analysis re: cash receipts for affiliate transactions re: 2017
Scotti, Alyssa	7/13/2021	0.80	630.00	\$504.00	Prepare analysis re: cash receipts for affiliate transactions re: 2018
Scotti, Alyssa	7/13/2021	0.50	630.00	\$315.00	Prepare analysis re: cash receipts for affiliate transactions re: 2019
Scotti, Alyssa	7/13/2021	0.60	630.00	\$378.00	Consolidate cash receipts re: 2015 to 2019 for affiliate vendors
Scotti, Alyssa	7/13/2021	0.40	630.00	\$252.00	Prepare analysis re: cash receipts for non-non-affiliates transactions re: 2015
Scotti, Alyssa	7/13/2021	0.40	630.00	\$252.00	Prepare analysis re: cash receipts for non-affiliates transactions re: 2016
Scotti, Alyssa	7/13/2021	0.40	630.00	\$252.00	Prepare analysis re: cash receipts for non-affiliates transactions re: 2017
Scotti, Alyssa	7/13/2021	0.40	630.00	\$252.00	Prepare analysis re: cash receipts for non-affiliates transactions re: 2018
Scotti, Alyssa	7/13/2021	0.40	630.00	\$252.00	Prepare analysis re: cash receipts for non-affiliates transactions re: 2019
Scotti, Alyssa	7/14/2021	0.60	630.00	\$378.00	Conduct analysis re: affiliate transactions
Scotti, Alyssa	7/14/2021	0.80	630.00	\$504.00	Review Quickbook files re: affiliated entities
Scotti, Alyssa	7/14/2021	0.70	630.00	\$441.00	Review and update diligence request list re: debtor file and system requests
Scotti, Alyssa	7/14/2021	1.00	630.00	\$630.00	Prepare financial investigation framework and presentation: re transactions 2015-2019
Bhavaraju, Karthik	7/15/2021	1.60	765.00	\$1,224.00	Review certain materials prepared by J. Kass re: Highland Select to assess harm caused to Debtor
Bhavaraju, Karthik	7/15/2021	1.60	765.00	\$1,224.00	Review certain information related to NexPoint entities including financial statements and assets managed
Scotti, Alyssa	7/15/2021	0.70	630.00	\$441.00	Prepare financial investigation framework and presentation: re overview
Scotti, Alyssa	7/15/2021	1.00	630.00	\$630.00	Prepare financial investigation framework and presentation: re trend analysis
Bhavaraju, Karthik	7/16/2021	2.20	765.00	\$1,683.00	Continue detailed diligence of certain Debtor affiliates including Highland Select
Bhavaraju, Karthik	7/16/2021	1.30	765.00	\$994.50	Evaluate information related to certain Highland affiliates including NexPoint to assess value loss from Debtors
Bhavaraju, Karthik	7/16/2021	1.00	765.00	\$765.00	Review financial projections and actual performance of NexPoint over time to assess valuation of investment manager
Bhavaraju, Karthik	7/16/2021	1.50	765.00	\$1,147.50	Review certain transfers to certain trusts and foundations from Debtor over time based on diligence materials from D. Klos
Scotti, Alyssa	7/16/2021	1.00	630.00	\$630.00	Update 2004 Motion re: third party providers
Scotti, Alyssa	7/16/2021	0.80	630.00	\$504.00	Prepare files for financial presentation re: analysis of vendor payments
Scotti, Alyssa	7/16/2021	0.80	630.00	\$504.00	Prepare files for financial presentation re: sub-presentations
Scotti, Alyssa	7/16/2021	0.70	630.00	\$441.00	Review Select Equity Fund presentation
Scotti, Alyssa	7/16/2021	0.50	630.00	\$315.00	Updated request list re: 2004 motion
Scotti, Alyssa	7/16/2021	0.80	630.00	\$504.00	Review loan re-work schedule
Kass, Jesse	7/16/2021	3.00	315.00	\$945.00	Worked in Oracle to verify transactions for overview transactions presentation
Rao, Jay D.	7/16/2021	1.00	292.50	\$292.50	Examined Vendor transactions of HCMLP for A. Scotti
Kass, Jesse	7/17/2021	4.50	315.00	\$1,417.50	Worked on Highland select analysis focusing on calculating leverage in the account
Polkowitz, Gary	7/19/2021	0.40	855.00	\$342.00	Read and reviewed correspondence on the investigation

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Timekeeper	Date	Hours	Rate	Amount	Description
Polkowitz, Gary	7/19/2021	0.30	855.00	\$256.50	Review work plan and tracker
Bhavaraju, Karthik	7/19/2021	2.00	765.00	\$1,530.00	Review certain supporting materials, including NAV packages and transaction documents, for assessments of related parties to Debtors including highland Select
Bhavaraju, Karthik	7/19/2021	1.80	765.00	\$1,377.00	Review supporting materials for NexPoint including financial projections, cash flows for Debtor, and other accounting records
Scotti, Alyssa	7/19/2021	0.80	630.00	\$504.00	Review presentation re: Select fund and transfers re: Fund Analysis
Scotti, Alyssa	7/19/2021	0.50	630.00	\$315.00	Review presentation re: Select fund and transfers re: accounting system overview
Scotti, Alyssa	7/19/2021	0.80	630.00	\$504.00	Review presentation re: Select fund and transfers re: Oracle detail
Scotti, Alyssa	7/19/2021	0.90	630.00	\$567.00	Review presentation re: Select fund and transfers re: Eagle Sky
Scotti, Alyssa	7/19/2021	0.70	630.00	\$441.00	Review presentation re: Select fund and transfers re: Jefferies account
Kass, Jesse	7/19/2021	1.50	315.00	\$472.50	Researched Skyview for M. Kirschner
Kass, Jesse	7/19/2021	2.50	315.00	\$787.50	Transaction analysis for overview presentation
Polkowitz, Gary	7/20/2021	0.50	855.00	\$427.50	Review of the monthly NAV files
Polkowitz, Gary	7/20/2021	0.30	855.00	\$256.50	Review of payment information from the accounting records
Polkowitz, Gary	7/20/2021	0.40	855.00	\$342.00	Review system access matrix
Bhavaraju, Karthik	7/20/2021	1.30	765.00	\$994.50	Review trading and transaction information for Highland Select to assess reasonableness
Bhavaraju, Karthik	7/20/2021	1.30	765.00	\$994.50	Analyze cash flow actuals summaries by year for Debtor to assess cash needs and outflows to various parties
Scotti, Alyssa	7/20/2021	0.90	630.00	\$567.00	Prepare summary analysis re: payments to vendor
Scotti, Alyssa	7/20/2021	0.20	630.00	\$126.00	Download investment transaction detail re: 2015
Scotti, Alyssa	7/20/2021	0.20	630.00	\$126.00	Download investment transaction detail re: 2016
Scotti, Alyssa	7/20/2021	0.20	630.00	\$126.00	Download investment transaction detail re: 2017
Scotti, Alyssa	7/20/2021	0.20	630.00	\$126.00	Download investment transaction detail re: 2018
Scotti, Alyssa	7/20/2021	0.20	630.00	\$126.00	Download investment transaction detail re: 2019
Scotti, Alyssa	7/20/2021	0.50	630.00	\$315.00	Consolidate investment transaction detail re: 2015 to 2019
Scotti, Alyssa	7/20/2021	1.00	630.00	\$630.00	Review transactions re: investments from 2015 to 2019
Scotti, Alyssa	7/20/2021	0.70	630.00	\$441.00	Prepare consolidated worksheet re: in kind transfers 2015 to 2019
Scotti, Alyssa	7/20/2021	1.00	630.00	\$630.00	Update issue matrix re: system access issues
Scotti, Alyssa	7/20/2021	0.50	630.00	\$315.00	Review underlying source details re: in-kind transactions 2015-2019
Kass, Jesse	7/20/2021	1.50	315.00	\$472.50	Worked on compiling missing information in our analysis to ask Sidley for updates
Kass, Jesse	7/20/2021	2.00	315.00	\$630.00	Continued working to create update table for overview presentation
Polkowitz, Gary	7/21/2021	0.20	855.00	\$171.00	Read and reviewed correspondence on system access
Bhavaraju, Karthik	7/21/2021	0.50	765.00	\$382.50	Make updates to summary analysis of cash transfers from Debtor over time
Bhavaraju, Karthik	7/21/2021	1.00	765.00	\$765.00	Research valuation metrics for investment fund managers comparable to Debtor and its affiliates
Scotti, Alyssa	7/21/2021	0.50	630.00	\$315.00	Update system access matrix re: issues with Debtor's system
Scotti, Alyssa	7/21/2021	0.90	630.00	\$567.00	Review and update workstream file re: transactions for review and additional topics for discussion
Scotti, Alyssa	7/21/2021	0.80	630.00	\$504.00	Review in-kind transfers re: underlying support for transaction #1

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Timekeeper	Date	Hours	Rate	Amount	Description
Scotti, Alyssa	7/21/2021	1.00	630.00	\$630.00	Review in-kind transfers re: underlying support for transaction #2
Scotti, Alyssa	7/21/2021	0.90	630.00	\$567.00	Review in-kind transfers re: underlying support for transaction #3
Scotti, Alyssa	7/21/2021	0.90	630.00	\$567.00	Prepare draft analysis re: summary of transactions for affiliates
Scotti, Alyssa	7/21/2021	0.30	630.00	\$189.00	Prepare draft analysis re: summary of transactions for non-affiliates
Scotti, Alyssa	7/21/2021	0.80	630.00	\$504.00	Review Select NAV analysis re: trends from 2015 to 2019
Kass, Jesse	7/21/2021	4.50	315.00	\$1,417.50	Searched G. Drive for Jefferies counterparty statements and copied the information into excel from the PDFs
Kass, Jesse	7/21/2021	2.00	315.00	\$630.00	Updated Select presentation
Kass, Jesse	7/21/2021	2.30	315.00	\$724.50	Investigated Nexbank transactions regarding Select
Rao, Jay D.	7/21/2021	1.00	292.50	\$292.50	Examined GL and aggregated files relevant to NexPoint
Polkowitz, Gary	7/22/2021	1.20	855.00	\$1,026.00	Read and reviewed CLO Holdco complaint
Polkowitz, Gary	7/22/2021	0.60	855.00	\$513.00	Review Teneo schematic on CLO Holdco
Polkowitz, Gary	7/22/2021	0.70	855.00	\$598.50	Review of documents received from Debtor
Bhavaraju, Karthik	7/22/2021	1.00	765.00	\$765.00	Evaluate information related to certain cross trades including MGM stock over time
Scotti, Alyssa	7/22/2021	0.50	630.00	\$315.00	Update potential harm to debtor summary: executive summary
Scotti, Alyssa	7/22/2021	0.80	630.00	\$504.00	Update potential harm to debtor summary: executive summary
Scotti, Alyssa	7/22/2021	1.00	630.00	\$630.00	Analyze payments re: affiliates/ non affiliate/related parties re: 2015 to 2019
Scotti, Alyssa	7/22/2021	0.10	630.00	\$63.00	Prepare analysis: summary and potential harm to debtor for vendor #1
Scotti, Alyssa	7/22/2021	0.10	630.00	\$63.00	Prepare analysis: summary and potential harm to debtor for vendor #2
Scotti, Alyssa	7/22/2021	0.10	630.00	\$63.00	Prepare analysis: summary and potential harm to debtor for vendor #3
Scotti, Alyssa	7/22/2021	0.10	630.00	\$63.00	Prepare analysis: summary and potential harm to debtor for vendor #4
Scotti, Alyssa	7/22/2021	0.10	630.00	\$63.00	Prepare analysis: summary and potential harm to debtor for vendor #5
Scotti, Alyssa	7/22/2021	0.10	630.00	\$63.00	Prepare analysis: summary and potential harm to debtor for vendor #6
Scotti, Alyssa	7/22/2021	0.10	630.00	\$63.00	Prepare analysis: summary and potential harm to debtor for vendor #7
Scotti, Alyssa	7/22/2021	0.10	630.00	\$63.00	Prepare analysis: summary and potential harm to debtor for vendor #8
Scotti, Alyssa	7/22/2021	0.10	630.00	\$63.00	Prepare analysis: summary and potential harm to debtor for vendor #9
Scotti, Alyssa	7/22/2021	0.10	630.00	\$63.00	Prepare analysis: summary and potential harm to debtor for vendor #10
Scotti, Alyssa	7/22/2021	0.10	630.00	\$63.00	Prepare analysis: summary and potential harm to debtor for vendor #11
Scotti, Alyssa	7/22/2021	0.10	630.00	\$63.00	Prepare analysis: summary and potential harm to debtor for vendor #12
Scotti, Alyssa	7/22/2021	0.10	630.00	\$63.00	Prepare analysis: summary and potential harm to debtor for vendor #13
Scotti, Alyssa	7/22/2021	0.10	630.00	\$63.00	Prepare analysis: summary and potential harm to debtor for vendor #14
Scotti, Alyssa	7/22/2021	0.10	630.00	\$63.00	Prepare analysis: summary and potential harm to debtor for vendor #15

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Timekeeper	Date	Hours	Rate	Amount	Description
Scotti, Alyssa	7/22/2021	0.10	630.00	\$63.00	Prepare analysis: summary and potential harm to debtor for vendor #16
Scotti, Alyssa	7/22/2021	0.10	630.00	\$63.00	Prepare analysis: summary and potential harm to debtor for vendor #17
Scotti, Alyssa	7/22/2021	0.10	630.00	\$63.00	Prepare analysis: summary and potential harm to debtor for vendor #18
Scotti, Alyssa	7/22/2021	0.10	630.00	\$63.00	Prepare analysis: summary and potential harm to debtor for vendor #19
Scotti, Alyssa	7/22/2021	0.10	630.00	\$63.00	Prepare analysis: summary and potential harm to debtor for vendor #20
Scotti, Alyssa	7/22/2021	0.10	630.00	\$63.00	Prepare analysis: summary and potential harm to debtor for vendor #21
Scotti, Alyssa	7/22/2021	0.10	630.00	\$63.00	Prepare analysis: summary and potential harm to debtor for vendor #22
Scotti, Alyssa	7/22/2021	0.10	630.00	\$63.00	Prepare analysis: summary and potential harm to debtor for vendor #23
Scotti, Alyssa	7/22/2021	0.10	630.00	\$63.00	Prepare analysis: summary and potential harm to debtor for vendor #24
Scotti, Alyssa	7/22/2021	0.10	630.00	\$63.00	Prepare analysis: summary and potential harm to debtor for vendor #25
Scotti, Alyssa	7/22/2021	0.10	630.00	\$63.00	update cash payment and receipts analysis: 2015
Scotti, Alyssa	7/22/2021	0.10	630.00	\$63.00	update cash payment and receipts analysis: 2016
Scotti, Alyssa	7/22/2021	0.10	630.00	\$63.00	update cash payment and receipts analysis: 2017
Scotti, Alyssa	7/22/2021	0.10	630.00	\$63.00	update cash payment and receipts analysis: 2018
Scotti, Alyssa	7/22/2021	0.10	630.00	\$63.00	update cash payment and receipts analysis: 2019
Kass, Jesse	7/22/2021	2.00	315.00	\$630.00	Continued Select investigation
Polkowitz, Gary	7/23/2021	1.40	855.00	\$1,197.00	Review of payment accounting data
Bhavaraju, Karthik	7/23/2021	1.00	765.00	\$765.00	Review certain information from Debtor re: money laundering received from J. Seery
Scotti, Alyssa	7/23/2021	0.90	630.00	\$567.00	Review payments to vendor re: underlying notes and distribution detail: 2015
Scotti, Alyssa	7/23/2021	0.90	630.00	\$567.00	Review payments to vendor re: underlying notes and distribution detail: 2016
Scotti, Alyssa	7/23/2021	0.90	630.00	\$567.00	Review payments to vendor re: underlying notes and distribution detail: 2017
Scotti, Alyssa	7/23/2021	0.90	630.00	\$567.00	Review payments to vendor re: underlying notes and distribution detail: 2018
Scotti, Alyssa	7/23/2021	0.90	630.00	\$567.00	Review payments to vendor re: underlying notes and distribution detail: 2019
Scotti, Alyssa	7/23/2021	0.80	630.00	\$504.00	Compile details re: underlying notes and distribution details re: 2015-2019
Scotti, Alyssa	7/23/2021	0.40	630.00	\$252.00	Review oracle re: investment transaction detail - in-kind transfers
Kass, Jesse	7/23/2021	2.00	315.00	\$630.00	Investigated G drive for P&L statements from Highland Select
Kass, Jesse	7/23/2021	2.50	315.00	\$787.50	Worked to consolidate P&L for Select into a single excel file
Kass, Jesse	7/23/2021	3.50	315.00	\$1,102.50	Continued to consolidate P&L's from Select into a single unified excel
Kass, Jesse	7/23/2021	3.00	315.00	\$945.00	Analyzed Select's P&L to discover yearly trends in realized and unrealized losses
Kass, Jesse	7/24/2021	2.50	315.00	\$787.50	Analyzed Select's P&L to discover yearly trends in biggest winning and losing investments by year
Kass, Jesse	7/24/2021	1.80	315.00	\$567.00	Read draft 2004 motion
Polkowitz, Gary	7/25/2021	2.20	855.00	\$1,881.00	Read and reviewed draft of the 2004 motion
Rao, Jay D.	7/25/2021	1.00	292.50	\$292.50	Aggregated NexPoint projections and forecast files

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Timekeeper	Date	Hours	Rate	Amount	Description
Rao, Jay D.	7/25/2021	2.00	292.50	\$585.00	Created slides and graphics for NexPoint projections versus actuals, entities categorization, and company comparables list
Polkowitz, Gary	7/26/2021	1.40	855.00	\$1,197.00	Read, reviewed and comment on draft 2004 motion
Polkowitz, Gary	7/26/2021	0.70	855.00	\$598.50	Review of money laundering slides
Polkowitz, Gary	7/26/2021	0.30	855.00	\$256.50	Review 2004 request list
Bhavaraju, Karthik	7/26/2021	0.70	765.00	\$535.50	Research certain proposed updates to Rule 2004 motion draft from P. Montgomery
Bhavaraju, Karthik	7/26/2021	0.70	765.00	\$535.50	Review certain information related to HCMLP entities, including NexPoint and HCMFA to assess potential causes of action
Bhavaraju, Karthik	7/26/2021	1.20	765.00	\$918.00	Review information related to Highland Select portfolio related to fund performance over time
Scotti, Alyssa	7/26/2021	0.90	630.00	\$567.00	Review 2004 draft motion re: entities
Scotti, Alyssa	7/26/2021	0.70	630.00	\$441.00	Review 2004 motion re: charities and trusts
Scotti, Alyssa	7/26/2021	0.90	630.00	\$567.00	Review 2004 motion re: charities and trusts
Scotti, Alyssa	7/26/2021	1.00	630.00	\$630.00	Review 2004 motion re: transactions with Debtor
Scotti, Alyssa	7/26/2021	0.80	630.00	\$504.00	Review 2004 motion re: entities based on counsel's investigation
Scotti, Alyssa	7/26/2021	1.30	630.00	\$819.00	Prepare analysis re: transactions w/ Dondero
Kass, Jesse	7/26/2021	4.00	315.00	\$1,260.00	Read rule 2004 motion and suggested edits
Kass, Jesse	7/26/2021	2.50	315.00	\$787.50	Continued editing the rule 2004 motion and checking numbers
Kass, Jesse	7/26/2021	3.60	315.00	\$1,134.00	Worked on Highland Select presentation for K. Bhavaraju
Kass, Jesse	7/26/2021	2.00	315.00	\$630.00	Searched docket and confirmed numbers in rule 2004 motion
Polkowitz, Gary	7/27/2021	0.90	855.00	\$769.50	Continue to read and review draft 2004 motion
Polkowitz, Gary	7/27/2021	1.10	855.00	\$940.50	Continue to read and review draft 2004 motion
Bhavaraju, Karthik	7/27/2021	1.30	765.00	\$994.50	Review supporting material to potential transfers of CLO preferred equity provided by D. Klos
Scotti, Alyssa	7/27/2021	0.80	630.00	\$504.00	Review outstanding document requests
Scotti, Alyssa	7/27/2021	0.80	630.00	\$504.00	Catalog received documentation
Scotti, Alyssa	7/27/2021	0.40	630.00	\$252.00	Review transaction underlying support
Scotti, Alyssa	7/27/2021	0.20	630.00	\$126.00	Admin re: meeting schedule, updated documentation list
Scotti, Alyssa	7/27/2021	0.80	630.00	\$504.00	Review and download received documentation re: external harddrive Z drive (Secured)
Scotti, Alyssa	7/27/2021	0.90	630.00	\$567.00	Review and download received documentation re: external harddrive G Drive (accounting)
Scotti, Alyssa	7/27/2021	0.80	630.00	\$504.00	Catalog received documentation re: external harddrive G drive (executive accounting)
Kass, Jesse	7/27/2021	3.50	315.00	\$1,102.50	Continued suggesting edits to rule 2004 and Kirschner declaration along with continued diligence of numbers contained throughout
Kass, Jesse	7/27/2021	3.00	315.00	\$945.00	Continued checking the M. Kirschner Declaration for Redeemer and Crusader numbers
Kass, Jesse	7/27/2021	1.00	315.00	\$315.00	Continued checking the M. Kirschner Declaration
Polkowitz, Gary	7/28/2021	1.80	855.00	\$1,539.00	Read and reviewed latest draft 2004 motion
Polkowitz, Gary	7/28/2021	0.80	855.00	\$684.00	Read and reviewed latest draft of the Kirschner declaration
Polkowitz, Gary	7/28/2021	0.30	855.00	\$256.50	Read and reviewed correspondence on the investigation
Bhavaraju, Karthik	7/28/2021	1.30	765.00	\$994.50	Analyze list of Debtor entities to assess need for inclusion in Rule 2004 motion
Scotti, Alyssa	7/28/2021	0.20	630.00	\$126.00	Compile related transactions re: vendor 1
Scotti, Alyssa	7/28/2021	0.20	630.00	\$126.00	Compile related transactions re: vendor 2
Scotti, Alyssa	7/28/2021	0.20	630.00	\$126.00	Compile related transactions re: vendor 3
Scotti, Alyssa	7/28/2021	0.20	630.00	\$126.00	Compile related transactions re: vendor 4

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Timekeeper	Date	Hours	Rate	Amount	Description
Scotti, Alyssa	7/28/2021	0.20	630.00	\$126.00	Compile related transactions re: vendor 5
Scotti, Alyssa	7/28/2021	0.20	630.00	\$126.00	Compile related transactions re: vendor 6
Scotti, Alyssa	7/28/2021	0.20	630.00	\$126.00	Compile related transactions re: vendor 7
Scotti, Alyssa	7/28/2021	0.20	630.00	\$126.00	Compile related transactions re: vendor 8
Scotti, Alyssa	7/28/2021	0.20	630.00	\$126.00	Compile related transactions re: vendor 9
Scotti, Alyssa	7/28/2021	0.20	630.00	\$126.00	Compile related transactions re: vendor 10
Scotti, Alyssa	7/28/2021	0.20	630.00	\$126.00	Compile related transactions re: vendor 11
Scotti, Alyssa	7/28/2021	0.20	630.00	\$126.00	Compile related transactions re: vendor 12
Scotti, Alyssa	7/28/2021	0.20	630.00	\$126.00	Compile related transactions re: vendor 13
Scotti, Alyssa	7/28/2021	0.20	630.00	\$126.00	Compile related transactions re: vendor 14
Scotti, Alyssa	7/28/2021	0.20	630.00	\$126.00	Compile related transactions re: vendor 15
Scotti, Alyssa	7/28/2021	0.20	630.00	\$126.00	Compile related transactions re: vendor 16
Scotti, Alyssa	7/28/2021	0.20	630.00	\$126.00	Compile related transactions re: vendor 17
Scotti, Alyssa	7/28/2021	0.20	630.00	\$126.00	Compile related transactions re: vendor 18
Scotti, Alyssa	7/28/2021	0.20	630.00	\$126.00	Select transactions for review re: vendor 1
Scotti, Alyssa	7/28/2021	0.20	630.00	\$126.00	Select transactions for review re: vendor 2
Scotti, Alyssa	7/28/2021	0.20	630.00	\$126.00	Select transactions for review re: vendor 3
Scotti, Alyssa	7/28/2021	0.20	630.00	\$126.00	Select transactions for review re: vendor 4
Scotti, Alyssa	7/28/2021	0.20	630.00	\$126.00	Select transactions for review re: vendor 5
Scotti, Alyssa	7/28/2021	0.20	630.00	\$126.00	Select transactions for review re: vendor 6
Scotti, Alyssa	7/28/2021	0.20	630.00	\$126.00	Select transactions for review re: vendor 7
Scotti, Alyssa	7/28/2021	0.20	630.00	\$126.00	Select transactions for review re: vendor 8
Scotti, Alyssa	7/28/2021	0.20	630.00	\$126.00	Select transactions for review re: vendor 9
Scotti, Alyssa	7/28/2021	0.20	630.00	\$126.00	Select transactions for review re: vendor 10
Scotti, Alyssa	7/28/2021	0.20	630.00	\$126.00	Select transactions for review re: vendor 11
Scotti, Alyssa	7/28/2021	0.20	630.00	\$126.00	Select transactions for review re: vendor 12
Scotti, Alyssa	7/28/2021	0.20	630.00	\$126.00	Select transactions for review re: vendor 13
Scotti, Alyssa	7/28/2021	0.20	630.00	\$126.00	Select transactions for review re: vendor 14
Scotti, Alyssa	7/28/2021	0.20	630.00	\$126.00	Select transactions for review re: vendor 15
Scotti, Alyssa	7/28/2021	0.20	630.00	\$126.00	Select transactions for review re: vendor 16
Scotti, Alyssa	7/28/2021	0.20	630.00	\$126.00	Select transactions for review re: vendor 17
Scotti, Alyssa	7/28/2021	0.20	630.00	\$126.00	Select transactions for review re: vendor 18
Kass, Jesse	7/28/2021	2.30	315.00	\$724.50	Ticked and Tied numbers on all motions for K. Bhavaraju
Polkowitz, Gary	7/29/2021	1.10	855.00	\$940.50	Accounting data and related analysis from the accounting system
Polkowitz, Gary	7/29/2021	0.50	855.00	\$427.50	Read and reviewed filed version of the 2004 motion and attached exhibit/schedules
Polkowitz, Gary	7/29/2021	0.30	855.00	\$256.50	Read and reviewed filed Kirschner declaration
Polkowitz, Gary	7/29/2021	1.20	855.00	\$1,026.00	Review of payment analysis and deck prepared by the Teneo team
Polkowitz, Gary	7/29/2021	0.70	855.00	\$598.50	Review of documents from parties in the case
Bhavaraju, Karthik	7/29/2021	1.90	765.00	\$1,453.50	Gather and analyze information related to NexPoint entities to assess harm to Debtor
Bhavaraju, Karthik	7/29/2021	2.00	765.00	\$1,530.00	Review certain investment holdings information at certain Debtor affiliates including Highland Select to assess risks of portfolio
Kass, Jesse	7/29/2021	2.50	315.00	\$787.50	Went through Highland G. Drive to aid counsel master presentation and catalog increased access to debtor systems
Polkowitz, Gary	7/30/2021	0.80	855.00	\$684.00	Continue to review money laundering slides and support
Bhavaraju, Karthik	7/30/2021	2.70	765.00	\$2,065.50	Review materials in support of NexPoint analysis including financial projections, assets under management and other metrics of performance
Bhavaraju, Karthik	7/30/2021	2.40	765.00	\$1,836.00	Review and edits draft presentation re: damages to Debtor

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Timekeeper	Date	Hours	Rate	Amount	Description
Bhavaraju, Karthik	7/30/2021	1.60	765.00	\$1,224.00	Review updated diligence materials from Debtor including information related to affiliates of Debtor
Bhavaraju, Karthik	7/30/2021	1.30	765.00	\$994.50	Evaluate certain information about NexPoint funds to assess performance, AUM and other metrics related to fund information
Kass, Jesse	7/30/2021	2.00	315.00	\$630.00	Went through Highland G. Drive to aid counsel master presentation and catalog increased access to debtor systems
Bhavaraju, Karthik	7/31/2021	1.90	765.00	\$1,453.50	Review certain materials in support of draft NexPoint analysis
Bhavaraju, Karthik	7/31/2021	1.60	765.00	\$1,224.00	Evaluate returns and fund performance at Highland Select over time and related harm to Debtor
Kass, Jesse	7/31/2021	2.00	315.00	\$630.00	Pulled Highland NAV statements from G. Drive into consolidated excel to look at market value of account
Bhavaraju, Karthik	8/1/2021	1.30	765.00	\$994.50	Review certain documents related to performance of Select over time including NAV reports and journal entries
Bhavaraju, Karthik	8/1/2021	1.60	765.00	\$1,224.00	Evaluate certain issues related to performance of NexPoint funds and related history of funds
Rao, Jay D.	8/1/2021	2.50	292.50	\$731.25	Created detailed summary of files sent to Highland Team by Daugherty
Polkowitz, Gary	8/2/2021	0.40	855.00	\$342.00	Reviewed motion to compel mediation from Dondero
Polkowitz, Gary	8/2/2021	0.30	855.00	\$256.50	Read and reviewed correspondence on the investigation
Bhavaraju, Karthik	8/2/2021	1.20	765.00	\$918.00	Review supporting materials from Sidley re: certain potential causes of action involving misuse of funds
Bhavaraju, Karthik	8/2/2021	0.40	765.00	\$306.00	Review Rule 2004 mediation proposal from J. Dondero
Polkowitz, Gary	8/3/2021	0.30	855.00	\$256.50	Reviewed correspondence related to the Dugaboy Investment
Scotti, Alyssa	8/3/2021	1.10	630.00	\$693.00	Review and edit investigation framework and presentation materials.
Scotti, Alyssa	8/3/2021	0.80	630.00	\$504.00	Perform QA re: presentation for the results of financial investigation and economic harm theories
Scotti, Alyssa	8/3/2021	0.80	630.00	\$504.00	Review calculations re: estimated damages of potential harm to debtor
Scotti, Alyssa	8/3/2021	0.70	630.00	\$441.00	Update testing selections re: transactions with Debtor
Kass, Jesse	8/3/2021	1.50	315.00	\$472.50	Typed up follow up notes from meeting with QE
Rao, Jay D.	8/3/2021	2.00	292.50	\$585.00	Did further research in HCMFA and fund history, documented fund closures and attempted to find support
Polkowitz, Gary	8/4/2021	0.70	855.00	\$598.50	Read and reviewed documents on Dugaboy
Polkowitz, Gary	8/4/2021	0.80	855.00	\$684.00	Read and reviewed documents on CLO Holdco
Polkowitz, Gary	8/4/2021	0.60	855.00	\$513.00	Read and reviewed documents on Hunter Mountain
Polkowitz, Gary	8/4/2021	0.50	855.00	\$427.50	Review of money laundering documents
Bhavaraju, Karthik	8/4/2021	1.60	765.00	\$1,224.00	Review certain supporting information for certain Highland transactions including the MGM stock sale and memos from counsel on these issues
Bhavaraju, Karthik	8/4/2021	2.00	765.00	\$1,530.00	Review HCMLP financial projections and statements to assess valuation issues related to securities held on balance sheet
Bhavaraju, Karthik	8/4/2021	1.30	765.00	\$994.50	Review certain materials related to NexPoint formation and novations
Scotti, Alyssa	8/4/2021	0.80	630.00	\$504.00	Develop access matrix re: file paths, systems and access limitations re: debtor systems
Scotti, Alyssa	8/4/2021	0.80	630.00	\$504.00	Consolidate transaction selections re: debtor affiliated and related party transactions.
Scotti, Alyssa	8/4/2021	0.20	630.00	\$126.00	Review underlying support re: transaction #1
Scotti, Alyssa	8/4/2021	0.80	630.00	\$504.00	Review and catalog debtor files received

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Timekeeper	Date	Hours	Rate	Amount	Description
Scotti, Alyssa	8/4/2021	0.20	630.00	\$126.00	Conduct transaction review re: transaction #2
Scotti, Alyssa	8/4/2021	0.20	630.00	\$126.00	Conduct transaction review re: transaction #3
Scotti, Alyssa	8/4/2021	0.20	630.00	\$126.00	Conduct transaction review re: transaction #4
Scotti, Alyssa	8/4/2021	0.20	630.00	\$126.00	Conduct transaction review re: transaction #5
Scotti, Alyssa	8/4/2021	0.20	630.00	\$126.00	Conduct transaction review re: transaction #6
Scotti, Alyssa	8/4/2021	0.20	630.00	\$126.00	Conduct transaction review re: transaction #7
Scotti, Alyssa	8/4/2021	0.20	630.00	\$126.00	Conduct transaction review re: transaction #8
Scotti, Alyssa	8/4/2021	0.20	630.00	\$126.00	Conduct transaction review re: transaction #9
Scotti, Alyssa	8/4/2021	0.20	630.00	\$126.00	Conduct transaction review re: transaction #10
Scotti, Alyssa	8/4/2021	0.20	630.00	\$126.00	Conduct transaction review re: transaction #11
Scotti, Alyssa	8/4/2021	0.20	630.00	\$126.00	Review underlying support re: transaction #2
Scotti, Alyssa	8/4/2021	0.20	630.00	\$126.00	Review underlying support re: transaction #3
Scotti, Alyssa	8/4/2021	0.20	630.00	\$126.00	Review underlying support re: transaction #4
Scotti, Alyssa	8/4/2021	0.20	630.00	\$126.00	Review underlying support re: transaction #5
Scotti, Alyssa	8/4/2021	0.20	630.00	\$126.00	Review underlying support re: transaction #6
Scotti, Alyssa	8/4/2021	0.20	630.00	\$126.00	Review underlying support re: transaction #7
Scotti, Alyssa	8/4/2021	0.20	630.00	\$126.00	Review underlying support re: transaction #8
Scotti, Alyssa	8/4/2021	0.20	630.00	\$126.00	Review underlying support re: transaction #9
Scotti, Alyssa	8/4/2021	0.20	630.00	\$126.00	Review underlying support re: transaction #10
Scotti, Alyssa	8/4/2021	0.20	630.00	\$126.00	Review underlying support re: transaction #11
Scotti, Alyssa	8/4/2021	0.20	630.00	\$126.00	Document results re: testing for transaction #1
Scotti, Alyssa	8/4/2021	0.20	630.00	\$126.00	Document results re: testing for transaction #2
Scotti, Alyssa	8/4/2021	0.20	630.00	\$126.00	Document results re: testing for transaction #3
Scotti, Alyssa	8/4/2021	0.20	630.00	\$126.00	Document results re: testing for transaction #4
Scotti, Alyssa	8/4/2021	0.20	630.00	\$126.00	Document results re: testing for transaction #5
Scotti, Alyssa	8/4/2021	0.20	630.00	\$126.00	Document results re: testing for transaction #6
Scotti, Alyssa	8/4/2021	0.20	630.00	\$126.00	Document results re: testing for transaction #7
Scotti, Alyssa	8/4/2021	0.20	630.00	\$126.00	Document results re: testing for transaction #8
Scotti, Alyssa	8/4/2021	0.20	630.00	\$126.00	Document results re: testing for transaction #9
Scotti, Alyssa	8/4/2021	0.20	630.00	\$126.00	Document results re: testing for transaction #10
Scotti, Alyssa	8/4/2021	0.20	630.00	\$126.00	Document results re: testing for transaction #11
Kass, Jesse	8/4/2021	1.80	315.00	\$567.00	Saved down emails from K. Hendrix and D. Klos to the drive and catagorized the documents attached
Kass, Jesse	8/4/2021	2.50	315.00	\$787.50	Searched Teneo drive and Relativity for documents related to the ownership and structure of Strand
Kass, Jesse	8/4/2021	0.50	315.00	\$157.50	Continued searching for Strand Documents
Rao, Jay D.	8/4/2021	3.00	292.50	\$877.50	Aggregated Cash roll for 2015-2019
Bhavaraju, Karthik	8/5/2021	1.40	765.00	\$1,071.00	Review HCMLP financial statements to assess valuation of securities carried on balance sheet
Bhavaraju, Karthik	8/5/2021	1.00	765.00	\$765.00	Evaluate certain loan agreements between Select and Dugaboy to assess reasonableness
Bhavaraju, Karthik	8/5/2021	1.00	765.00	\$765.00	Analyze MGM stock sale from RCP to assess reasonableness
Kass, Jesse	8/5/2021	2.50	315.00	\$787.50	Checked J. Rao's cash flow analysis against W. Cheng's weekly cash forecast
Kass, Jesse	8/5/2021	1.50	315.00	\$472.50	Compiled a list of information that the team needed from K. Hendrix to complete our bank account analysis
Rao, Jay D.	8/5/2021	1.00	292.50	\$292.50	Created summary tab in 2015-2019 Cash Roll and fixed miscalculations
Bhavaraju, Karthik	8/6/2021	1.10	765.00	\$841.50	Review supporting materials to certain claims made in RFP of Rule 2004 motion received from C. Rognes
Bhavaraju, Karthik	8/6/2021	1.40	765.00	\$1,071.00	Evaluate certain time lines prepared by FTI and other involved parties to assess timing of NexPoint and HCMFA spinoffs

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Timekeeper	Date	Hours	Rate	Amount	Description
Scotti, Alyssa	8/6/2021	1.30	630.00	\$819.00	Compile transactions re: debtor affiliate and related party transactions and request for support from Debtor
Scotti, Alyssa	8/6/2021	0.20	630.00	\$126.00	Set up OneDrive access for the Debtor
Scotti, Alyssa	8/6/2021	0.20	630.00	\$126.00	Set up OneDrive folders
Scotti, Alyssa	8/6/2021	0.80	630.00	\$504.00	Create document request list and transaction support list
Scotti, Alyssa	8/6/2021	0.20	630.00	\$126.00	Email debtor re: request for support
Scotti, Alyssa	8/6/2021	0.80	630.00	\$504.00	Run cash reports re: oracle and cash transactions (2015)
Scotti, Alyssa	8/6/2021	0.80	630.00	\$504.00	Run cash reports re: oracle and cash transactions (2016)
Scotti, Alyssa	8/6/2021	0.80	630.00	\$504.00	Run cash reports re: oracle and cash transactions (2017)
Scotti, Alyssa	8/6/2021	0.80	630.00	\$504.00	Run cash reports re: oracle and cash transactions (2018)
Scotti, Alyssa	8/6/2021	0.80	630.00	\$504.00	Run cash reports re: oracle and cash transactions (2019)
Scotti, Alyssa	8/6/2021	0.80	630.00	\$504.00	Run cash reports re: oracle and cash transactions (2020)
Scotti, Alyssa	8/6/2021	0.20	630.00	\$126.00	Review bank statements re: missing files
Scotti, Alyssa	8/6/2021	0.30	630.00	\$189.00	Review cash roll summary re: withdrawals
Rao, Jay D.	8/6/2021	0.50	292.50	\$146.25	Pulled Highland Documents into Local Drive
Rao, Jay D.	8/6/2021	1.00	292.50	\$292.50	Pulled Highland Bank Statement Info, converted PDFs to Excel, saved to local drive and started Bank Statement Formatting of January 2015
Rao, Jay D.	8/6/2021	3.00	292.50	\$877.50	Completed Bank Statement reformatting of 2015 documents
Rao, Jay D.	8/7/2021	3.00	292.50	\$877.50	Completed Bank Statement reformatting of 2016 documents
Kass, Jesse	8/8/2021	2.50	315.00	\$787.50	Checked J. Rao's work on the cash model to make sure that numbers ticked and tied
Rao, Jay D.	8/8/2021	2.00	292.50	\$585.00	Began Bank Statement reformatting of 2019 document
Polkowitz, Gary	8/9/2021	1.10	855.00	\$940.50	Review of documents received from the Debtors
Bhavaraju, Karthik	8/9/2021	1.70	765.00	\$1,300.50	Analyze HMCLP investment portfolio to assess potential for valuation issues related misvalued assets
Scotti, Alyssa	8/9/2021	0.30	630.00	\$189.00	Run cash reports re: oracle and cash transactions (2015)
Scotti, Alyssa	8/9/2021	0.30	630.00	\$189.00	Run cash reports re: oracle and cash transactions (2016)
Scotti, Alyssa	8/9/2021	0.30	630.00	\$189.00	Run cash reports re: oracle and cash transactions (2017)
Scotti, Alyssa	8/9/2021	0.30	630.00	\$189.00	Run cash reports re: oracle and cash transactions (2018)
Scotti, Alyssa	8/9/2021	0.30	630.00	\$189.00	Run cash reports re: oracle and cash transactions (2019)
Scotti, Alyssa	8/9/2021	0.30	630.00	\$189.00	Run cash reports re: oracle and cash transactions (2020)
Scotti, Alyssa	8/9/2021	0.80	630.00	\$504.00	Consolidate cash transactions re: 2015 to 2019
Scotti, Alyssa	8/9/2021	0.80	630.00	\$504.00	Review support re: transaction #29
Scotti, Alyssa	8/9/2021	0.30	630.00	\$189.00	Document conclusions re: transaction #24
Scotti, Alyssa	8/9/2021	0.30	630.00	\$189.00	Document conclusions re: transaction #29
Kass, Jesse	8/9/2021	1.00	315.00	\$315.00	Checked J. Rao's work on the cash model to make sure that numbers ticked and tied
Kass, Jesse	8/9/2021	2.00	315.00	\$630.00	Checked that numbers tied throughout the bank account cash model
Rao, Jay D.	8/9/2021	1.00	292.50	\$292.50	Completed Bank Statement reformatting of 2019 document
Rao, Jay D.	8/9/2021	1.50	292.50	\$438.75	Completed Bank statement reformatting of 2018 document
Rao, Jay D.	8/9/2021	1.50	292.50	\$438.75	Updated formatting of consolidated bank statement file
Rao, Jay D.	8/9/2021	2.00	292.50	\$585.00	Began adding transaction descriptions to bank statement file
Polkowitz, Gary	8/10/2021	0.80	855.00	\$684.00	Review of payment data from HCMLP
Polkowitz, Gary	8/10/2021	0.70	855.00	\$598.50	Read and reviewed the Acis complaint
Polkowitz, Gary	8/10/2021	0.60	855.00	\$513.00	Read and reviewed the USB complaint
Polkowitz, Gary	8/10/2021	0.30	855.00	\$256.50	Read and reviewed case correspondence related to the investigation
Bhavaraju, Karthik	8/10/2021	1.40	765.00	\$1,071.00	Review materials in support of MGM stock sale including memos from Debtor's counsel
Bhavaraju, Karthik	8/10/2021	1.30	765.00	\$994.50	Review materials in support of transfers of preferred equity from entities affiliated with Debtors
Scotti, Alyssa	8/10/2021	1.10	630.00	\$693.00	Summarize cash payments to specific vendors
Scotti, Alyssa	8/10/2021	0.80	630.00	\$504.00	Verify payments to specific vendors

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Timekeeper	Date	Hours	Rate	Amount	Description
Scotti, Alyssa	8/10/2021	0.10	630.00	\$63.00	Update document request list
Scotti, Alyssa	8/10/2021	0.10	630.00	\$63.00	Transmit request to Debtor (K Hendrix) re: bank statements
Scotti, Alyssa	8/10/2021	0.20	630.00	\$126.00	Review support re: transaction #45
Scotti, Alyssa	8/10/2021	0.20	630.00	\$126.00	Review support re: transaction #46
Scotti, Alyssa	8/10/2021	0.20	630.00	\$126.00	Review support re: transaction #48
Scotti, Alyssa	8/10/2021	0.20	630.00	\$126.00	Review support re: transaction #49
Scotti, Alyssa	8/10/2021	0.20	630.00	\$126.00	Review support re: transaction #73
Scotti, Alyssa	8/10/2021	0.20	630.00	\$126.00	Review support re: transaction #75
Scotti, Alyssa	8/10/2021	0.20	630.00	\$126.00	Review support re: transaction #96
Scotti, Alyssa	8/10/2021	0.20	630.00	\$126.00	Document conclusions re: transaction #45
Scotti, Alyssa	8/10/2021	0.20	630.00	\$126.00	Document conclusions re: transaction #46
Scotti, Alyssa	8/10/2021	0.20	630.00	\$126.00	Document conclusions re: transaction #48
Scotti, Alyssa	8/10/2021	0.20	630.00	\$126.00	Document conclusions re: transaction #49
Scotti, Alyssa	8/10/2021	0.20	630.00	\$126.00	Document conclusions re: transaction #73
Scotti, Alyssa	8/10/2021	0.20	630.00	\$126.00	Document conclusions re: transaction #75
Scotti, Alyssa	8/10/2021	0.20	630.00	\$126.00	Document conclusions re: transaction #96
Scotti, Alyssa	8/10/2021	0.10	630.00	\$63.00	Update document request list
Rao, Jay D.	8/10/2021	1.00	292.50	\$292.50	Continued adding transaction descriptions to bank statement file
Rao, Jay D.	8/10/2021	0.50	292.50	\$146.25	Reviewed cash actuals for source document errors and tied together to fix cash roll document
Polkowitz, Gary	8/11/2021	0.50	855.00	\$427.50	Review of the HCMLP payment data
Polkowitz, Gary	8/11/2021	0.30	855.00	\$256.50	Read and reviewed correspondence related to the document production related to the investigation
Polkowitz, Gary	8/11/2021	0.60	855.00	\$513.00	Read and reviewed monthly NAVs of Highland funds
Bhavaraju, Karthik	8/11/2021	1.30	765.00	\$994.50	Research valuation metrics relied upon for valuation of CLO preferred equity and information relied upon by NewOak Capital
Scotti, Alyssa	8/11/2021	0.30	630.00	\$189.00	Export Oracle report re: distributions -2015
Scotti, Alyssa	8/11/2021	0.30	630.00	\$189.00	Export Oracle report re: distributions -2016
Scotti, Alyssa	8/11/2021	0.30	630.00	\$189.00	Export Oracle report re: distributions -2017
Scotti, Alyssa	8/11/2021	0.30	630.00	\$189.00	Export Oracle report re: distributions -2018
Scotti, Alyssa	8/11/2021	0.30	630.00	\$189.00	Export Oracle report re: distributions -2019
Scotti, Alyssa	8/11/2021	0.20	630.00	\$126.00	Consolidate distributions report 2015 to 2019
Scotti, Alyssa	8/11/2021	1.30	630.00	\$819.00	Prepare summary file re: distributions
Scotti, Alyssa	8/11/2021	0.20	630.00	\$126.00	Export Oracle report: re tax loans - 2015
Scotti, Alyssa	8/11/2021	0.20	630.00	\$126.00	Export Oracle report: re tax loans - 2016
Scotti, Alyssa	8/11/2021	0.20	630.00	\$126.00	Export Oracle report: re tax loans - 2017
Scotti, Alyssa	8/11/2021	0.20	630.00	\$126.00	Export Oracle report: re tax loans - 2018
Scotti, Alyssa	8/11/2021	0.20	630.00	\$126.00	Export Oracle report: re tax loans - 2019
Scotti, Alyssa	8/11/2021	0.20	630.00	\$126.00	Consolidate tax loan reports 2015 to 2019
Scotti, Alyssa	8/11/2021	0.30	630.00	\$189.00	Review cash report re: transactions in cash account
Scotti, Alyssa	8/11/2021	0.20	630.00	\$126.00	Review files received from counsel re: payment memos
Scotti, Alyssa	8/11/2021	1.00	630.00	\$630.00	Prepare summary file re: tax loans
Scotti, Alyssa	8/11/2021	0.20	630.00	\$126.00	Export Oracle report: re due from affiliates - 2015
Scotti, Alyssa	8/11/2021	0.20	630.00	\$126.00	Export Oracle report: re due from affiliates - 2016
Scotti, Alyssa	8/11/2021	0.20	630.00	\$126.00	Export Oracle report: re due from affiliates - 2017
Scotti, Alyssa	8/11/2021	0.20	630.00	\$126.00	Export Oracle report: re due from affiliates - 2018
Scotti, Alyssa	8/11/2021	0.20	630.00	\$126.00	Export Oracle report: re due from affiliates - 2019
Scotti, Alyssa	8/11/2021	0.30	630.00	\$189.00	Consolidate oracle report re: due from affiliates 2015 to 2019
Scotti, Alyssa	8/11/2021	0.80	630.00	\$504.00	Summarize payments from affiliates 2015 to 2019
Kass, Jesse	8/11/2021	3.00	315.00	\$945.00	Compiled sources from Teneo's files into sorted folders for the Quinn Emmanuel team
Kass, Jesse	8/11/2021	1.00	315.00	\$315.00	Continued compiling sources for the QE team
Rao, Jay D.	8/11/2021	1.00	292.50	\$292.50	Aggregated support documents for NexPoint slide 29

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Timekeeper	Date	Hours	Rate	Amount	Description
Rao, Jay D.	8/11/2021	4.00	292.50	\$1,170.00	Updated timeline schematic to include more events and format
Total: 01 Forensic Review, Analysis and Investigation					
		442.60		\$236,290.50	

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Timekeeper	Date	Hours	Rate	Amount	Description
<u>Nickname 1: 02 External Meetings (Trustee, Counsel, Creditors, Debtors)</u>					
Bhavaraju, Karthik	7/1/2021	1.00	765.00	\$765.00	Conference call with D. Klos, K. Hendrix, A. Scotti, J. Kass and G. Polkowitz to discuss Debtor asset and cash transactions
Scotti, Alyssa	7/1/2021	1.00	630.00	\$630.00	Call with Debtor (D Klos, K Hendrix) and Teneo (K Bhavaraju, J Kass, W Cheng) re: review of GL
Kass, Jesse	7/1/2021	1.00	315.00	\$315.00	Call with M. Kirschner, K. Bhavaraju, A. Scotti, W. Cheng, Kloss, and K. Hendrix to discuss debtor accounting diligence
Bhavaraju, Karthik	7/2/2021	1.00	765.00	\$765.00	Review Rule 2004 draft from J. Harap to provide specific feedback
Scotti, Alyssa	7/2/2021	0.20	630.00	\$126.00	Communication with counsel re: transaction review
Scotti, Alyssa	7/2/2021	0.10	630.00	\$63.00	Communication with counsel re: strategy
Bhavaraju, Karthik	7/6/2021	1.00	765.00	\$765.00	Conference call with counsel, M. Kirschner, P. Montgomery, M. Clemente, C. Rognes, A. Scotti, J. Kass and G. Polkowitz to discuss Rule 2004 motion and drafting issues
Scotti, Alyssa	7/6/2021	0.50	630.00	\$315.00	Call with counsel re: strategy with Teneo (K Bhavaraju)
Scotti, Alyssa	7/6/2021	1.00	630.00	\$630.00	Meet and confer with counsel re: motion strategy with M Kirschner, G Polkowitz, K Bhavaraju and J Kass
Kass, Jesse	7/6/2021	1.00	315.00	\$315.00	Call with M. Kirschner, counsel, G. Polkowitz, K. Bhavaraju, A. Scotti, and W. Cheng to update the litigation trustee
Polkowitz, Gary	7/7/2021	1.00	855.00	\$855.00	Call with M. Kirschner, K. Bhavaraju and A. Scotti on 2004 motion
Bhavaraju, Karthik	7/7/2021	1.00	765.00	\$765.00	Catch up meeting with M. Kirschner, G. Polkowitz and A. Scotti to discuss case strategy and related issues
Scotti, Alyssa	7/7/2021	1.00	630.00	\$630.00	Internal call re: strategy w M Kirschner, K Bhavaraju and G Polkowitz
Scotti, Alyssa	7/7/2021	0.80	630.00	\$504.00	Internal meeting re: motion strategy w/ M Kirschner G Polkowitz
Bhavaraju, Karthik	7/8/2021	1.00	765.00	\$765.00	Conference call with D. Klos, K. Hendrix, A. Scotti and J. Kass to discuss certain GL items and detailed support for these items
Scotti, Alyssa	7/8/2021	1.00	630.00	\$630.00	Conference call with D. Klos, K. Hendrix, K. Bhavaraju and J. Kass to discuss certain GL items and detailed support for these items
Kass, Jesse	7/8/2021	1.00	315.00	\$315.00	Call with D. Klos, K. Hendrix, K. Bhavaraju and A. Scotti to discuss accounting systems
Polkowitz, Gary	7/9/2021	0.70	855.00	\$598.50	Call with counsel, A. Scotti, K. Bhavaraju, and J. Kass to discuss the 2004 motion and meetings in Dallas, TX the week of 7/12
Bhavaraju, Karthik	7/9/2021	0.30	765.00	\$229.50	Conference call with counsel and A. Scotti prior to preparing for upcoming call with P. Montgomery and other Rule 2004 issues
Bhavaraju, Karthik	7/9/2021	0.70	765.00	\$535.50	Call with counsel, A. Scotti, G. Polkowitz and J. Kass to discuss the 2004 motion and meetings in Dallas, TX the week of 7/12
Scotti, Alyssa	7/9/2021	0.30	630.00	\$189.00	Conference call with counsel and K. Bhavaraju prior to preparing for upcoming call with P. Montgomery and other Rule 2004 issues
Kass, Jesse	7/9/2021	0.50	315.00	\$157.50	Call with G. Polkowitz, K. Bhavaraju, A. Scotti, M. Kirschner, J. Rao, W. Cheng on HCM office records
Kass, Jesse	7/9/2021	0.70	315.00	\$220.50	Call with G. Polkowitz, K. Bhavaraju, counsel, and A. Scotti to discuss outstanding items before trip to Debtor
Bhavaraju, Karthik	7/12/2021	1.50	765.00	\$1,147.50	Meeting with D. Klos, A. Scotti, and J. Kass to discuss overall Debtor operations and related investments over time

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Timekeeper	Date	Hours	Rate	Amount	Description
Bhavaraju, Karthik	7/12/2021	0.80	765.00	\$612.00	Meeting with Debtor's financial advisors to discuss document retention issues
Bhavaraju, Karthik	7/12/2021	1.30	765.00	\$994.50	Meeting with A. Scotti, J. Kass and D. Klos to review details of certain transactions from Debtor of significance
Scotti, Alyssa	7/12/2021	1.00	630.00	\$630.00	Meet with D Klos re: transactions w/ K Bhavaraju and J Kass
Kass, Jesse	7/12/2021	1.00	315.00	\$315.00	Meeting with D. Klos, K. Bhavaraju, A. Scotti to discuss Highland GL analysis
Bhavaraju, Karthik	7/13/2021	1.00	765.00	\$765.00	Review certain long-term projections prepared by Debtor's financial advisors for Debtor post-emergence
Bhavaraju, Karthik	7/13/2021	1.90	765.00	\$1,453.50	Meeting with P. Montgomery, A. Scotti and J. Kass to review potential harm to debtor from various initiatives undertaken by J. Dondero
Bhavaraju, Karthik	7/13/2021	1.00	765.00	\$765.00	Meeting with D. Klos, A. Scotti and J. Kass to continue review of major debtor transactions
Bhavaraju, Karthik	7/13/2021	1.00	765.00	\$765.00	Meeting with K. Hendrix, J. Kass, A. Scotti to discuss transaction analysis
Scotti, Alyssa	7/13/2021	1.30	630.00	\$819.00	Meet w/ Debtor (D Klos) re: affiliate transactions w/ K Bhavaraju and J Kass
Scotti, Alyssa	7/13/2021	0.80	630.00	\$504.00	Meet with counsel re: strategy
Scotti, Alyssa	7/13/2021	1.00	630.00	\$630.00	Meeting with K. Hendrix, K. Bhavaraju, J. Kass to discuss transaction analysis
Scotti, Alyssa	7/13/2021	2.60	630.00	\$1,638.00	Dinner meeting with P. Montgomery, Chandler, K. Bhavaraju, J. Kass to discuss relevant case updates
Kass, Jesse	7/13/2021	1.00	315.00	\$315.00	Meeting with D. Klos, K. Bhavaraju, A. Scotti to discuss transaction analysis
Kass, Jesse	7/13/2021	1.30	315.00	\$409.50	Meeting with K. Hendrix, K. Bhavaraju, A. Scotti to discuss transaction analysis
Kass, Jesse	7/13/2021	2.60	315.00	\$819.00	Dinner meeting with P. Montgomery, Chandler, K. Bhavaraju, A. Scotti to discuss relevant case updates
Bhavaraju, Karthik	7/14/2021	4.00	765.00	\$3,060.00	Meeting with P. Montgomery, C. Rognes, A. Scotti and J. Kass to review various transactions involving Debtor's comingling and misuse of funds
Bhavaraju, Karthik	7/14/2021	1.60	765.00	\$1,224.00	Meeting with P. Montgomery, Chandler, J. Kass, A. Scotti to discuss transactions and case theory
Bhavaraju, Karthik	7/14/2021	1.00	765.00	\$765.00	Meeting with D. Klos, J. Kass, A. Scotti to discuss transaction analysis
Bhavaraju, Karthik	7/14/2021	0.90	765.00	\$688.50	Meeting with M. Throckmorton, J. Kass, A. Scotti to discuss Highland Select
Scotti, Alyssa	7/14/2021	0.80	630.00	\$504.00	Meet with Debtor (K Hendrix) re: Oracle review
Scotti, Alyssa	7/14/2021	1.30	630.00	\$819.00	Meet with Debtor (D Klos) re transaction review
Scotti, Alyssa	7/14/2021	0.80	630.00	\$504.00	Meet with counsel re: data collection and strategy
Scotti, Alyssa	7/14/2021	0.70	630.00	\$441.00	Meet with Debtor (M Throckmorton) re: fund accounting
Scotti, Alyssa	7/14/2021	1.30	630.00	\$819.00	Meet with counsel (P Montgomery and R Chandler) re: transfers
Scotti, Alyssa	7/14/2021	0.80	630.00	\$504.00	Meet with counsel (P Montgomery and R Chandler) re: entities
Scotti, Alyssa	7/14/2021	0.90	630.00	\$567.00	Meet with counsel (P Montgomery and R Chandler) re: strategy
Scotti, Alyssa	7/14/2021	1.60	630.00	\$1,008.00	Meeting with P. Montgomery, Chandler, K. Bhavaraju, J. Kass to discuss transactions and case theory
Scotti, Alyssa	7/14/2021	1.00	630.00	\$630.00	Meeting with D. Klos, K. Bhavaraju, J. Kass to discuss transaction analysis
Scotti, Alyssa	7/14/2021	0.90	630.00	\$567.00	Meeting with M. Throckmorton, K. Bhavaraju, J. Kass to discuss Highland Select

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Timekeeper	Date	Hours	Rate	Amount	Description
Scotti, Alyssa	7/14/2021	4.50	630.00	\$2,835.00	Meeting with P. Montgomery, Chandler, K. Bhavaraju, J. Kass to discuss Select, Massand, Tall Pines
Kass, Jesse	7/14/2021	1.60	315.00	\$504.00	Meeting with P. Montgomery, Chandler, K. Bhavaraju, A. Scotti to discuss transactions and case theory
Kass, Jesse	7/14/2021	1.00	315.00	\$315.00	Meeting with D. Klos, K. Bhavaraju, A. Scotti to discuss transaction analysis
Kass, Jesse	7/14/2021	0.90	315.00	\$283.50	Meeting with M. Throckmorton, K. Bhavaraju, A. Scotti to discuss Highland Select
Kass, Jesse	7/14/2021	4.50	315.00	\$1,417.50	Meeting with P. Montgomery, Chandler, K. Bhavaraju, A. Scotti to discuss Select, Massand, Tall Pines,
Bhavaraju, Karthik	7/15/2021	1.30	765.00	\$994.50	Conference call with D. Klos, A. Scotti and J. Kass to continue diligence process re: major transfers
Scotti, Alyssa	7/15/2021	0.70	630.00	\$441.00	Meet with D Klos re: transactions w/ K Bhavaraju and J Kass
Scotti, Alyssa	7/15/2021	0.80	630.00	\$504.00	Meet with D Klos re: transactions w/ J Kass
Scotti, Alyssa	7/15/2021	0.90	630.00	\$567.00	Meet with counsel (P Montgomery and R Chandler) re: Select Equity Fund
Scotti, Alyssa	7/15/2021	1.20	630.00	\$756.00	Meet with counsel (P Montgomery and R Chandler) re: transactions and transfers
Scotti, Alyssa	7/15/2021	0.80	630.00	\$504.00	Meet with counsel (P Montgomery and R Chandler) re: payment analysis
Scotti, Alyssa	7/15/2021	0.20	630.00	\$126.00	Update 2004 Motion re: entities
Kass, Jesse	7/15/2021	0.80	315.00	\$252.00	Meeting with D. Klos to discuss Select and large transfers
Kass, Jesse	7/15/2021	1.10	315.00	\$346.50	Followup meeting with D. Klos to discuss Select and large transfers
Kass, Jesse	7/15/2021	3.00	315.00	\$945.00	Meeting with P. Montgomery, Chandler, A. Scotti to discuss Select and Eagle Sky
Polkowitz, Gary	7/19/2021	0.50	855.00	\$427.50	Call with M. Kirschner, K. Bhavaraju, A. Scotti, J. Kass, J. Rao and counsel to discuss cases litigation strategy
Scotti, Alyssa	7/19/2021	0.40	630.00	\$252.00	Meet with counsel and Teneo (M Kirschner, G Polkowitz, K Bhavaraju and J Kass) re: strategy
Scotti, Alyssa	7/19/2021	1.20	630.00	\$756.00	Meeting with M Kirschner, G Polkowitz, K Bhavaraju, J Kass, W Cheng and J Rao re: strategy
Kass, Jesse	7/19/2021	0.50	315.00	\$157.50	Meeting with M. Kirschner, G. Polkowitz, K. Bhavaraju, A. Scotti, J. Rao, W. Cheng, and counsel
Kass, Jesse	7/19/2021	1.00	315.00	\$315.00	Meeting with M. Kirschner, G. Polkowitz, K. Bhavaraju, A. Scotti, J. Rao, W. Cheng, to discuss the trip to Highland's offices
Rao, Jay D.	7/19/2021	1.00	292.50	\$292.50	Highland Team Meeting Teneo Only with M. Kirschner, G. Polkowitz, K. Bhavaraju, A. Scotti, J. Kass and W. Cheung to discuss next steps and deliverables.
Rao, Jay D.	7/19/2021	0.50	292.50	\$146.25	Highland Team Meeting with M.Kirschner, G. Polkowitz, K. Bhavaraju, A. Scotti, J. Kass and W. Cheung to discuss work updates
Polkowitz, Gary	7/20/2021	1.00	855.00	\$855.00	Participate on weekly call with D. Klos, K. Hendrick, K. Bhavaraju, A. Scotti, J. Kass and J. Rao on various accounting topics
Scotti, Alyssa	7/20/2021	0.40	630.00	\$252.00	Meeting with M Kirschner re: distribution calculation
Scotti, Alyssa	7/20/2021	1.00	630.00	\$630.00	Meeting with Debtor (D Klos and K Hendrix) and Teneo (K Bhavaraju, G Polkowitz, J Kass, J Rao and W Cheng) re: transaction details
Kass, Jesse	7/20/2021	1.00	315.00	\$315.00	Call with G. Polkowitz, K. Bhavaraju, A. Scotti, J. Rao, W. Cheng, D. Klos, and K. Hendrix to discuss transaction analysis
Rao, Jay D.	7/20/2021	1.00	292.50	\$292.50	Highland Team Meeting with K. Bhavaraju, A. Scotti, J. Kass, W. Cheng D. Klos and K. Hendrix to go over payments

Work Code Narrative: Highland Capital

Timekeeper	Date	Hours	Rate	Amount	Description
Bhavaraju, Karthik	7/21/2021	1.30	765.00	\$994.50	Review and comment on draft Rule 2004 motion and related RFPs for discussion with counsel
Scotti, Alyssa	7/21/2021	0.20	630.00	\$126.00	Resolve technology issue re: G Drive access
Bhavaraju, Karthik	7/22/2021	0.50	765.00	\$382.50	Conference call with D. Klos, K. Hendrix, A. Scotti and J. Kass to review Debtor accounting systems and related financial issues
Scotti, Alyssa	7/22/2021	0.50	630.00	\$315.00	Highland Team Meeting with K. Bhavaraju, J. Rao, J. Kass, W. Cheng D. Klos and K. Hendrix to go over payments
Kass, Jesse	7/22/2021	0.50	315.00	\$157.50	Highland Team Meeting with K. Bhavaraju, A. Scotti, J. Rao, W. Cheng D. Klos and K. Hendrix to go over payments
Rao, Jay D.	7/22/2021	0.50	292.50	\$146.25	Highland Team Meeting with K. Bhavaraju, A. Scotti, J. Kass, W. Cheng D. Klos and K. Hendrix to go over payments
Polkowitz, Gary	7/23/2021	1.00	855.00	\$855.00	Call with D. Klos, K. Hendrix, K. Bhavaraju, A. Scotti, J. Kass and J. Rao to discuss various accounting topics
Polkowitz, Gary	7/23/2021	1.00	855.00	\$855.00	Participate on team call with M. Kirschner, K. Bhavaraju, A. Scotti, J. Kass and J. Rao to discuss 2004 motion and related review
Bhavaraju, Karthik	7/23/2021	1.00	765.00	\$765.00	Conference call with D. Klos, K. Hendrix, A. Scotti, G. Polkowitz, J. Kass and J. Rao to discuss Debtor transfers and related support
Bhavaraju, Karthik	7/23/2021	0.50	765.00	\$382.50	Update call with M. Kirschner, G. Polkowitz, A. Scotti, J. Kass and J. Rao
Scotti, Alyssa	7/23/2021	1.10	630.00	\$693.00	Meeting with M Kirschner, G Polkowitz, K Bhavaraju, J Kass and J Rao re: strategy
Scotti, Alyssa	7/23/2021	1.30	630.00	\$819.00	Meeting with Debtor (D Klos and K Hendrix) and Teneo (K Bhavaraju, G Polkowitz, J Kass, J Rao and W Cheng) re: transaction details
Kass, Jesse	7/23/2021	1.50	315.00	\$472.50	Call with G. Polkowitz, K. Bhavaraju, A. Scotti, J. Rao, W. Cheng, D. Klos, and K. Hendrix to discuss transaction analysis
Kass, Jesse	7/23/2021	1.00	315.00	\$315.00	Call with M. Kirschner, G. Polkowitz, K. Bhavaraju, A. Scotti, J. Rao, and W. Cheng to discuss case updates and the Rule 2004 motion
Polkowitz, Gary	7/26/2021	0.50	855.00	\$427.50	Participate on Teneo team call with M. Kirschner, A. Scotti, K. Bhavaraju, J. Kass and J. Rao on 2004 motion
Bhavaraju, Karthik	7/26/2021	1.00	765.00	\$765.00	Conference call with M. Kirschner, G. Polkowitz, A. Scotti, and J. Kass to review key issues in Rule 2004 motion process
Kass, Jesse	7/26/2021	0.50	315.00	\$157.50	Meeting with M. Kirschner, G. Polkowitz, K. Bhavaraju, A. Scotti, J. Rao, W. Cheng to discuss how to support rule 2004 motion
Rao, Jay D.	7/26/2021	0.50	292.50	\$146.25	Highland Team Meeting with M.Kirschner, G. Polkowitz, K. Bhavaraju, A. Scotti, J. Kass, W. Cheung, and D. Klos to discuss cash and noncash transfers
Polkowitz, Gary	7/27/2021	1.00	855.00	\$855.00	Participated on CLO Holdco tutorial with J. Seery, D. Klos, M. Kirschner, K. Bhavaraju, A. Scotti, J. Kass, J. Rao and counsel
Polkowitz, Gary	7/27/2021	0.50	855.00	\$427.50	Call on 2004 motion and Kirschner declaration with M. Kirschner, K. Bhavaraju, A. Scotti, J. Kass, J. Rao and counsel
Polkowitz, Gary	7/27/2021	2.00	855.00	\$1,710.00	Meeting with M. Kirschner, J. Kass, K. Bhavaraju, A. Scotti, J. Rao, W. Cheng, and counsel regarding M. Kirschner's declaration

Work Code Narrative: Highland Capital

Timekeeper	Date	Hours	Rate	Amount	Description
Bhavaraju, Karthik	7/27/2021	0.50	765.00	\$382.50	Conference call with J. Seery, D. Klos, and counsel, M. Kirschner, G. Polkowitz, J. Kass and J. Rao to review certain transfers of CLO preferred interests from Debtor controlled entities
Bhavaraju, Karthik	7/27/2021	2.00	765.00	\$1,530.00	Meeting with M. Kirschner, G. Polkowitz, J. Kass, A. Scotti, J. Rao, W. Cheng, and counsel regarding M. Kirschner's declaration
Bhavaraju, Karthik	7/27/2021	0.50	765.00	\$382.50	Call with J. Kass, A. Scotti, J. Rao, W. Cheng to discuss edits to Rule 2004 motion and M. Kirschner's declaration
Scotti, Alyssa	7/27/2021	1.50	630.00	\$945.00	Internal meeting re: strategy w/ M Kirschner, K Bhavaraju, J Kass, J Rao and W Cheng
Scotti, Alyssa	7/27/2021	1.00	630.00	\$630.00	Meet with Debtor (J Seery, D Klos) and counsel and M Kirschner, G Polkowitz, K Bhavaraju, J Kass re: strategy
Scotti, Alyssa	7/27/2021	1.70	630.00	\$1,071.00	Meet with counsel and M Kirschner, G Polkowitz, K Bhavaraju, J Kass
Scotti, Alyssa	7/27/2021	0.50	630.00	\$315.00	Call with K. Bhavaraju, J. Kass, J. Rao, W. Cheng to discuss edits to Rule 2004 motion and M. Kirschner's declaration
Kass, Jesse	7/27/2021	1.60	315.00	\$504.00	Meeting with M. Kirschner, G. Polkowitz, K. Bhavaraju, A. Scotti, J. Rao, W. Cheng to discuss how to support rule M. Kirschner's declaration
Kass, Jesse	7/27/2021	1.00	315.00	\$315.00	Meeting with M. Kirschner, G. Polkowitz, K. Bharaju, A. Scotti, J. Rao, W. Cheng, counsel, D. Klos, and Seery regarding foreign entities
Kass, Jesse	7/27/2021	1.70	315.00	\$535.50	Meeting with M. Kirschner, G. Polkowitz, K. Bharaju, A. Scotti, J. Rao, W. Cheng, and counsel regarding M. Kirschner's declaration
Kass, Jesse	7/27/2021	0.50	315.00	\$157.50	Call with K. Bhavaraju, A. Scotti, J. Rao, W. Cheng to discuss edits to Rule 2004 motion and M. Kirschner's declaration
Rao, Jay D.	7/27/2021	0.50	292.50	\$146.25	Highland Team Meeting with K. Bhavaraju, A. Scotti, J. Kass, W. Cheng D. Klos and K. Hendrix to go over payments
Rao, Jay D.	7/27/2021	1.00	292.50	\$292.50	Highland Team Meeting with M. Kirschner, G. Polkowitz, K. Bhavaraju, A. Scotti, J. Kass, D. Newman, J. Harap, J. Seery, D. Klos, to go through tutorial on Highland Subjects
Bhavaraju, Karthik	7/28/2021	0.50	765.00	\$382.50	Conference call with counsel, J. Kass and J. Rao to review feedback related to Rule 2004 motion draft
Scotti, Alyssa	7/28/2021	0.50	630.00	\$315.00	Meeting with counsel and J Kass, K Bhavaraju, J Rao re: 2004 motion
Kass, Jesse	7/28/2021	0.50	315.00	\$157.50	Call with K. Bhavaraju, A. Scotti, J. Rao, W. Cheng to discuss presentation for counsel
Rao, Jay D.	7/28/2021	0.50	292.50	\$146.25	Call with K. Bhavaraju, A. Scotti, J. Kass, W. Cheng to discuss presentation for counsel
Bhavaraju, Karthik	7/29/2021	1.00	765.00	\$765.00	Meeting with M. Kirschner, G. Polkowitz, J. Kass and J. Rao to discuss agenda and plans for upcoming meeting with Quinn Emmanuel
Rao, Jay D.	7/29/2021	1.00	292.50	\$292.50	Highland Team Meeting with K. Bhavaraju, J. Kass, W. Cheng to discuss prep for counsel call
Polkowitz, Gary	7/30/2021	0.30	855.00	\$256.50	Read and reviewed correspondence from counsel
Bhavaraju, Karthik	7/30/2021	1.00	765.00	\$765.00	Conference call with D. Klos, K. Hendrix, J. Kass and J. Rao to review transfers of assets from various Debtor entities
Kass, Jesse	7/30/2021	1.00	315.00	\$315.00	Call with K. Bhavaraju, J. Rao, and W. Cheng and K. Hendrix to discuss debtor systems
Rao, Jay D.	7/30/2021	1.00	292.50	\$292.50	Highland Team meeting with D. Klos, K. Hendrix, K. Bhavaraju and J. Kass to answer payments questions

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Timekeeper	Date	Hours	Rate	Amount	Description
Polkowitz, Gary	8/2/2021	1.00	855.00	\$855.00	Call with M. Kirschner (litigation trustee), K. Bhavaraju, A. Scotti, J. Kass and J. Rao to discuss the current investigation
Polkowitz, Gary	8/2/2021	0.20	855.00	\$171.00	Reviewed agenda for meeting with counsel on 8/3
Bhavaraju, Karthik	8/2/2021	1.00	765.00	\$765.00	Conference call with M. Kirschner, G. Polkowitz, J. Kass and J. Rao to discuss status of investigations
Kass, Jesse	8/2/2021	1.00	315.00	\$315.00	Call with M. Kirschner, G. Polkowitz, K. Bhavaraju, A. Scotti, and J. Rao to discuss meeting with Quinn
Polkowitz, Gary	8/3/2021	3.70	855.00	\$3,163.50	Attending meeting with M. Kirschner, K. Bhavaraju, A. Scotti, J. Kass and counsel to discuss status of the investigation
Bhavaraju, Karthik	8/3/2021	4.30	765.00	\$3,289.50	Meeting with S. Kirpalani, B. Finestone, D. Newman, J. Harap, M. Kirschner, G. Polkowitz, A. Scotti, and J. Kass to review causes of actions and potential harm to debtors over time
Scotti, Alyssa	8/3/2021	3.70	630.00	\$2,331.00	Meet with counsel (D Newman, S Kirpalani, B Finestone, J Harap) and Teneo (M Kirschner, G Polkowitz, K Bhavaraju, J Kesse) re: strategy
Kass, Jesse	8/3/2021	3.50	315.00	\$1,102.50	Meeting with M. Kirschner, the QE team, G. Polkowitz, K. Bhavaraju, A. Scotti at Quinn's office
Bhavaraju, Karthik	8/4/2021	0.60	765.00	\$459.00	Conference call with C. Rogness to discuss certain document requests, including those related to Dugaboy
Scotti, Alyssa	8/4/2021	0.30	630.00	\$189.00	Contact debtor re: resolutions to access issues
Polkowitz, Gary	8/5/2021	1.00	855.00	\$855.00	Participate on weekly call with K. Hendrik, K. Bhavaraju, A. Scotti, J. Kass and J. Rao on various accounting matters
Bhavaraju, Karthik	8/5/2021	1.00	765.00	\$765.00	Conference call with K. Hendrix, A. Scotti, G. Polkowitz, J. Kass and J. Rao to continue investigation on payments and receipts
Scotti, Alyssa	8/5/2021	0.70	630.00	\$441.00	meet with Debtor (K Hendrix) and Teneo (G Polkowitz, K Bhavaraju, J Kesse and J Rao) re: transaction review and Oracle reports
Kass, Jesse	8/5/2021	1.00	315.00	\$315.00	Meeting with G. Polkowitz, K. Bhavaraju, A. Scotti, K. Hendrix, and D. Klos to discuss Debtor support
Polkowitz, Gary	8/9/2021	0.50	855.00	\$427.50	Call with M Kirschner (litigation trustee), K. Bhavaraju, A. Scotti, J. Kass and J. Rao on case update and progress on the investigation
Bhavaraju, Karthik	8/9/2021	0.70	765.00	\$535.50	Team call with M. Kirschner, G. Polkowitz, A. Scotti, S. Chan and J. Kass
Kass, Jesse	8/9/2021	0.50	315.00	\$157.50	Meeting with M. Kirschner, G. Polkowitz, A. Scotti, K. Bhavaraju, J. Rao to discuss outstanding tasks
Rao, Jay D.	8/9/2021	0.50	292.50	\$146.25	Highland Team catch up meeting with M. Kirschner, G. Polkowitz, K. Bhavaraju, A. Scotti, and J. Kass
Polkowitz, Gary	8/10/2021	0.20	855.00	\$171.00	Call with K. Bhavaraju on the investigation
Scotti, Alyssa	8/10/2021	0.10	630.00	\$63.00	Email Debtor IT re: access issues
Scotti, Alyssa	8/10/2021	0.30	630.00	\$189.00	Follow up with Debtor re: access to Geneva system
Scotti, Alyssa	8/10/2021	0.10	630.00	\$63.00	Transmit testing results to counsel (J Harap)
Scotti, Alyssa	8/10/2021	0.60	630.00	\$378.00	Meet with Debtor (K Hendrix) and Teneo (G Polkowitz, K Bhavaraju, J Kass and J Rao) re: outstanding requests and document reviews
Scotti, Alyssa	8/10/2021	0.10	630.00	\$63.00	Email Debtor re: companies in Oracle and Chart of account codes
Kass, Jesse	8/10/2021	1.00	315.00	\$315.00	Meeting with G. Polkowitz, K. Bhavaraju, A. Scotti, K. Hendrix, and J. Rao to discuss Debtor support

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Timekeeper	Date	Hours	Rate	Amount	Description
Polkowitz, Gary	8/11/2021	0.50	855.00	\$427.50	Call with K. Bhavaraju, A. Scotti, J. Kass, J. Rao and members of counsel team to discuss investigation status and document production
Polkowitz, Gary	8/11/2021	0.20	855.00	\$171.00	Call with A. Scotti on document production
Bhavaraju, Karthik	8/11/2021	0.60	765.00	\$459.00	Conference call with J. Harap, D. Newman, G. Polkowitz, A. Scotti, J. Kass and J. Rao to review document requests in support of draft complaint outline
Scotti, Alyssa	8/11/2021	0.50	630.00	\$315.00	Meet with counsel (J Harap, D Newman) and Teneo (G Polokowitz, K Bhavaraju, J Kass, J Rao) re: strategy
Scotti, Alyssa	8/11/2021	0.10	630.00	\$63.00	Contact Debtor IT support re: access issues
Kass, Jesse	8/11/2021	0.50	315.00	\$157.50	Meeting with K. Bhavaraju, G. Polkowitz, A. Scotti, J. Harap, D. Newman, J. Rao to discuss getting the QE team sources for the complaint
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Total: 02 External Meetings (Trustee, Counsel, Creditors, Debtors)					
		158.50		\$93,028.50	

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Timekeeper	Date	Hours	Rate	Amount	Description
<u>Nickname 1: 03 Preparation of Presentations and Work Product</u>					
Bhavaraju, Karthik	7/1/2021	1.30	765.00	\$994.50	Review and check details of all major transactions from Debtor to other entities including third parties
Bhavaraju, Karthik	7/6/2021	1.00	765.00	\$765.00	Review summary list of entities and related categorization prepared W. Cheng
Kass, Jesse	7/6/2021	3.50	315.00	\$1,102.50	Prepared a summary review of the Highland entities grouped by various characteristics with W. Cheng
Kass, Jesse	7/6/2021	1.50	315.00	\$472.50	Turned K. Bhavaraju's edits to the Highland entities list
Scotti, Alyssa	7/7/2021	1.60	630.00	\$1,008.00	Updates to Rule 2004 Motion re: parties and RFP data
Kass, Jesse	7/7/2021	2.00	315.00	\$630.00	Summarized post contribution transaction data for Highland Select
Kass, Jesse	7/8/2021	3.00	315.00	\$945.00	Continued to work on Highland Select analysis
Scotti, Alyssa	7/9/2021	1.30	630.00	\$819.00	Draft interview questions re: onsite diligence meeting
Kass, Jesse	7/9/2021	2.00	315.00	\$630.00	Created a summary of the variances between oracle and Select's NAV statements
Kass, Jesse	7/9/2021	2.00	315.00	\$630.00	Turned edits to A. Scotti's presentation on GL analysis
Kass, Jesse	7/11/2021	4.00	315.00	\$1,260.00	Turned K. Bhavaraju's edits to the the Capital Withdrawals chart, Oracle variance chart, and ppt summarizing the totality of Teneo's select analysis
Kass, Jesse	7/11/2021	2.50	315.00	\$787.50	Continued to turn K. Bhavaraju's edits
Polkowitz, Gary	7/12/2021	0.60	855.00	\$513.00	Review the Teneo work product from the accounting data
Kass, Jesse	7/13/2021	3.00	315.00	\$945.00	Work on Select analysis
Kass, Jesse	7/13/2021	1.50	315.00	\$472.50	Work on incorporating discussion with D. Klos into transaction analysis
Kass, Jesse	7/13/2021	1.80	315.00	\$567.00	Continued work on incorporating discussion with Hendrix and Klos into transaction analysis
Kass, Jesse	7/13/2021	2.00	315.00	\$630.00	Continued work on Highland Select Analysis
Polkowitz, Gary	7/14/2021	1.20	855.00	\$1,026.00	Review Teneo work product related to the investigation
Scotti, Alyssa	7/14/2021	1.00	630.00	\$630.00	Prepare interview notes re: meeting with Debtor
Kass, Jesse	7/14/2021	3.00	315.00	\$945.00	Continued work on Highland Select analysis and overview presentation
Bhavaraju, Karthik	7/15/2021	1.00	765.00	\$765.00	Prepare draft analysis of entities list of Debtor to assess key players in various transactions
Kass, Jesse	7/15/2021	1.00	315.00	\$315.00	Work on Highland Select deck for K. Bhavaraju
Kass, Jesse	7/15/2021	1.00	315.00	\$315.00	Continued work on Highland Select deck
Bhavaraju, Karthik	7/16/2021	1.50	765.00	\$1,147.50	Prepare feedback for draft RFPs received from P. Montgomery
Scotti, Alyssa	7/16/2021	0.80	630.00	\$504.00	Update presentation re: transactions
Scotti, Alyssa	7/16/2021	0.40	630.00	\$252.00	Prepare export re: payments to vendor
Kass, Jesse	7/16/2021	1.00	315.00	\$315.00	Worked on overview transaction deck
Kass, Jesse	7/16/2021	2.00	315.00	\$630.00	Continued work on the overview transaction deck for A. Scotti
Kass, Jesse	7/16/2021	4.00	315.00	\$1,260.00	Continued to work on Highland Select presentation
Bhavaraju, Karthik	7/19/2021	1.50	765.00	\$1,147.50	Prepare updated project workflow tracker
Bhavaraju, Karthik	7/19/2021	1.70	765.00	\$1,300.50	Review certain draft presentation materials related to certain debtor affiliates
Bhavaraju, Karthik	7/19/2021	1.00	765.00	\$765.00	Collaborate with J. Rao and W. Cheng to prepare draft presentation related to NexPoint entities
Scotti, Alyssa	7/19/2021	1.00	630.00	\$630.00	Update issue tracker for outstanding documentation and areas of investigation
Scotti, Alyssa	7/19/2021	0.50	630.00	\$315.00	Develop workplan re: investigation into general ledger
Scotti, Alyssa	7/19/2021	1.00	630.00	\$630.00	Review presentation re: Select fund and transfers
Kass, Jesse	7/19/2021	2.00	315.00	\$630.00	Turned edits to Highland Select presentation
Kass, Jesse	7/19/2021	1.00	315.00	\$315.00	Turned edits to Highland Select presentation
Kass, Jesse	7/19/2021	3.00	315.00	\$945.00	Worked on margin analysis for Highland Select presentation

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Timekeeper	Date	Hours	Rate	Amount	Description
Bhavaraju, Karthik	7/20/2021	2.30	765.00	\$1,759.50	Continue preparation and review of certain presentation drafts for certain entities affiliated with Debtor
Bhavaraju, Karthik	7/20/2021	2.10	765.00	\$1,606.50	Review progress related to NexPoint presentation prepared by J. Rao
Kass, Jesse	7/20/2021	1.70	315.00	\$535.50	Created an issues table for the main presentation with a summary of potential claims
Kass, Jesse	7/20/2021	1.00	315.00	\$315.00	Made edits to update presentation
Kass, Jesse	7/20/2021	2.50	315.00	\$787.50	Continued work on Highland Select presentation
Kass, Jesse	7/21/2021	2.00	315.00	\$630.00	Turned K. Bhavaraju's edits to the anchor presentation
Kass, Jesse	7/21/2021	1.00	315.00	\$315.00	Turned K. Bhavaraju and A. Scotti's edits to the main presentation
Kass, Jesse	7/21/2021	2.50	315.00	\$787.50	Turned K. Bhavaraju and A. Scotti's edits to the main presentation
Kass, Jesse	7/21/2021	2.00	315.00	\$630.00	Worked to update the transaction detail presentation
Rao, Jay D.	7/21/2021	1.00	292.50	\$292.50	Worked on NexPoint Deck with W. Cheung in creating Forecast and Projections
Bhavaraju, Karthik	7/22/2021	0.50	765.00	\$382.50	Prepare list of diligence items for call with Debtor
Bhavaraju, Karthik	7/22/2021	1.50	765.00	\$1,147.50	Make updates to summary analysis of cash transfers from Debtor over time
Bhavaraju, Karthik	7/22/2021	0.70	765.00	\$535.50	Review summary of non-cash transfers from Debtor over time
Bhavaraju, Karthik	7/22/2021	1.30	765.00	\$994.50	Review NexPoint transfers in cash flow actuals for Debtor over time
Bhavaraju, Karthik	7/22/2021	0.60	765.00	\$459.00	Review summary of non-cash transfers from Debtor over time
Kass, Jesse	7/22/2021	1.00	315.00	\$315.00	Updated Select presentation
Bhavaraju, Karthik	7/23/2021	1.00	765.00	\$765.00	Review certain analyses of Highland Select including investment performance of investments made over time
Kass, Jesse	7/23/2021	1.00	315.00	\$315.00	Updated transaction analysis presentation
Rao, Jay D.	7/23/2021	2.00	292.50	\$585.00	Worked on NexPoint Deck with W. Cheung in creating basis for company history
Kass, Jesse	7/24/2021	3.00	315.00	\$945.00	Updated Select presentation
Bhavaraju, Karthik	7/26/2021	0.50	765.00	\$382.50	Call with J. Kass to review updates to Rule 2004 motion including names of entities and fact checking of information in motion
Bhavaraju, Karthik	7/26/2021	1.60	765.00	\$1,224.00	Review and update presentation related to upcoming discussion with counsel on causes of action
Bhavaraju, Karthik	7/26/2021	0.80	765.00	\$612.00	Review information on cash transfers to related parties and other non-affiliates prepared by A. Scotti
Scotti, Alyssa	7/26/2021	0.90	630.00	\$567.00	Update 2004 motion re: transactions w/ Dondero
Scotti, Alyssa	7/26/2021	1.00	630.00	\$630.00	Update presentation: financial transactions and overview of investigation
Rao, Jay D.	7/26/2021	3.00	292.50	\$877.50	Turned K. Bhavaraju's edits on NexPoint Deck
Bhavaraju, Karthik	7/27/2021	2.50	765.00	\$1,912.50	Review and make updates to NexPoint information and related presentation materials
Bhavaraju, Karthik	7/27/2021	1.00	765.00	\$765.00	Research certain information for Rule 2004 motion to provide to counsel
Bhavaraju, Karthik	7/27/2021	0.70	765.00	\$535.50	Prepare edits to draft Rule 2004 motion and related supporting schedules
Rao, Jay D.	7/27/2021	2.00	292.50	\$585.00	Continued Edits on Rule 2004
Rao, Jay D.	7/27/2021	2.00	292.50	\$585.00	Aggregated edits/proof list for Rule 2004 Document
Bhavaraju, Karthik	7/28/2021	2.20	765.00	\$1,683.00	Review and prepare edits to draft Rule 2004 motion and declaration from P. Montgomery
Bhavaraju, Karthik	7/28/2021	1.00	765.00	\$765.00	Review Rule 2004 declaration draft for M. Kirschner to provide feedback to counsel

Work Code Narrative: Highland Capital

Timekeeper	Date	Hours	Rate	Amount	Description
Bhavaraju, Karthik	7/28/2021	1.70	765.00	\$1,300.50	Review Rule 2004 RFP drafts to provide feedback to counsel on issues included and related support
Scotti, Alyssa	7/28/2021	1.30	630.00	\$819.00	Compile document request list re: transactions
Scotti, Alyssa	7/28/2021	0.30	630.00	\$189.00	Compile notes re: transaction review and next steps
Kass, Jesse	7/28/2021	3.00	315.00	\$945.00	Made edits to Select portion of master quinn presentation
Kass, Jesse	7/28/2021	2.50	315.00	\$787.50	Continued making edits to Select Presentation
Kass, Jesse	7/28/2021	1.50	315.00	\$472.50	Worked with W. Cheng to clean up NexPoint presentation
Kass, Jesse	7/28/2021	2.00	315.00	\$630.00	Began process of consolidating all current presentations into a single uniform master presentation for counsel
Rao, Jay D.	7/28/2021	1.00	292.50	\$292.50	Finalized Rule 2004 Proof List and sent to J. Kass
Rao, Jay D.	7/28/2021	1.50	292.50	\$438.75	Aggregated edits/proof list for Declaration Document
Rao, Jay D.	7/28/2021	3.00	292.50	\$877.50	Added new pages, tables, and graphs to NexPoint Deck
Bhavaraju, Karthik	7/29/2021	1.00	765.00	\$765.00	Review and update draft presentation prepared by A. Scotti related to summary analysis of cash transfers from Debtor over time and related harm to Debtor
Kass, Jesse	7/29/2021	3.50	315.00	\$1,102.50	Continued making edits to Master counsel presentation
Kass, Jesse	7/29/2021	2.50	315.00	\$787.50	Made edits to Select portion of master counsel presentation
Kass, Jesse	7/29/2021	1.00	315.00	\$315.00	Turned edits to counsel master presentation following call
Kass, Jesse	7/29/2021	2.00	315.00	\$630.00	Created charts for W. Cheng to aid NexPoint analysis
Rao, Jay D.	7/29/2021	2.00	292.50	\$585.00	Turned K. Bhavaraju's edits on NexPoint Deck
Kass, Jesse	7/30/2021	1.50	315.00	\$472.50	Turned edits to Deck following call
Kass, Jesse	7/30/2021	2.00	315.00	\$630.00	Created diligence tracker to send to D. Klos cataloging what information was outstanding
Kass, Jesse	7/30/2021	2.00	315.00	\$630.00	Continued to turn edits to Select portion of Master counsel presentation
Kass, Jesse	7/30/2021	3.00	315.00	\$945.00	Worked to turn KB edits to master presentation and looked into Cross Trades and MSLA
Rao, Jay D.	7/30/2021	1.50	292.50	\$438.75	Continued changes to NexPoint Deck
Rao, Jay D.	7/30/2021	1.50	292.50	\$438.75	Continued changes to NexPoint Deck
Rao, Jay D.	7/30/2021	1.50	292.50	\$438.75	Turned edits to NexPoint Content
Rao, Jay D.	7/30/2021	1.50	292.50	\$438.75	Turned edits to NexPoint Graphics
Bhavaraju, Karthik	7/31/2021	2.60	765.00	\$1,989.00	Review and edit draft presentation materials related for discussion with counsel
Kass, Jesse	7/31/2021	4.00	315.00	\$1,260.00	Turned KB edits to master presentation along with analysis for Highland Select
Kass, Jesse	7/31/2021	2.50	315.00	\$787.50	Continued to edit Select slides in master counsel presentation
Kass, Jesse	7/31/2021	3.00	315.00	\$945.00	Turned edits to transaction analysis portion of counsel presentation
Rao, Jay D.	7/31/2021	3.00	292.50	\$877.50	Turned edits to first part of NexPoint Deck
Rao, Jay D.	7/31/2021	3.00	292.50	\$877.50	Turned edits to second part of NexPoint Deck
Bhavaraju, Karthik	8/1/2021	2.30	765.00	\$1,759.50	Review draft presentation and make updates for discussion with J. Kass and J. Rao, including issues related to Select investment performance
Bhavaraju, Karthik	8/1/2021	1.40	765.00	\$1,071.00	Reorder draft presentation and prepare executive summary
Kass, Jesse	8/1/2021	2.00	315.00	\$630.00	Continued to turn edits to transaction analysis portion of Quinn presentation
Kass, Jesse	8/1/2021	3.00	315.00	\$945.00	Turned additional edits from K. Bhavaraju in master deck
Kass, Jesse	8/1/2021	2.50	315.00	\$787.50	Worked on summary analysis section of master deck
Kass, Jesse	8/1/2021	2.00	315.00	\$630.00	Continued to turn K. Bhavaraju's edits to the summary charts portion of the master deck
Kass, Jesse	8/1/2021	2.00	315.00	\$630.00	Worked on Select P&L analysis and NAV analysis for master deck

Work Code Narrative: Highland Capital

Timekeeper	Date	Hours	Rate	Amount	Description
Kass, Jesse	8/1/2021	2.50	315.00	\$787.50	Edited global master deck for formatting consistency, K. bhavaraju's comments, and made sure numbers tied throughout
Rao, Jay D.	8/1/2021	0.50	292.50	\$146.25	Turned remaining edits on NexPoint Deck
Rao, Jay D.	8/1/2021	1.50	292.50	\$438.75	Made additional changes to NexPoint Deck
Rao, Jay D.	8/1/2021	2.00	292.50	\$585.00	Made additional changes to NexPoint Deck
Rao, Jay D.	8/1/2021	4.00	292.50	\$1,170.00	Made additional changes to NexPoint Deck and completed edits
Polkowitz, Gary	8/2/2021	1.20	855.00	\$1,026.00	Read and reviewed draft presentation materials to counsel
Bhavaraju, Karthik	8/2/2021	2.70	765.00	\$2,065.50	Make updates to draft presentation re: harm to Debtor from actions of certain insiders
Bhavaraju, Karthik	8/2/2021	2.40	765.00	\$1,836.00	Review draft presentation and make updates for discussion with J. Kass and J. Rao
Kass, Jesse	8/2/2021	3.10	315.00	\$976.50	Turned edits to the master presentation in preparation with meeting at Quinn
Kass, Jesse	8/2/2021	1.50	315.00	\$472.50	Turned edits to the master presentation in preparation with meeting at Quinn
Kass, Jesse	8/2/2021	4.00	315.00	\$1,260.00	Turned edits to the master presentation in preparation with meeting at Quinn
Kass, Jesse	8/2/2021	1.00	315.00	\$315.00	Turned edits to the master presentation in preparation with meeting at Quinn
Kass, Jesse	8/2/2021	4.00	315.00	\$1,260.00	Turned edits to the master presentation in preparation with meeting at Quinn
Rao, Jay D.	8/2/2021	1.00	292.50	\$292.50	Made Minor changes to NexPoint Deck
Rao, Jay D.	8/2/2021	1.00	292.50	\$292.50	Researched HCMFA funds and corporate structure, and searched drive for relevant files
Rao, Jay D.	8/2/2021	0.50	292.50	\$146.25	Update Call with K. Bhavaraju, J. Kass and W. Cheung
Rao, Jay D.	8/2/2021	1.00	292.50	\$292.50	QC of Final Deck
Polkowitz, Gary	8/3/2021	0.80	855.00	\$684.00	Review of latest draft counsel presentation material to counsel
Bhavaraju, Karthik	8/3/2021	1.50	765.00	\$1,147.50	Final review and preparation of presentation on litigation issues to counsel
Bhavaraju, Karthik	8/3/2021	1.30	765.00	\$994.50	Prepare followup material including certain information related to timelines and other materials in support of potential causes of harm
Kass, Jesse	8/3/2021	3.50	315.00	\$1,102.50	Turned edits to master Presentation with K. Bhavaraju
Kass, Jesse	8/3/2021	1.00	315.00	\$315.00	Continued turning final edits to the Quinn deck
Bhavaraju, Karthik	8/4/2021	1.00	765.00	\$765.00	Prepare detailed plans for next steps in ongoing forensic analysis
Scotti, Alyssa	8/4/2021	0.20	630.00	\$126.00	Prepare document request list re: file paths and folders to debtor's network re: financial documents
Kass, Jesse	8/4/2021	3.50	315.00	\$1,102.50	Compiled transaction analysis for A. Scotti
Kass, Jesse	8/4/2021	3.00	315.00	\$945.00	Continued working on supporting the transaction analysis for A. Scotti
Kass, Jesse	8/4/2021	3.00	315.00	\$945.00	Compiled information from the oracle chart of accounts for A. Scotti
Polkowitz, Gary	8/5/2021	1.20	855.00	\$1,026.00	Review of accounting payment analyses prepared by the Teneo team
Scotti, Alyssa	8/5/2021	0.20	630.00	\$126.00	Prepare meeting agenda and topics for discussion list
Kass, Jesse	8/5/2021	4.00	315.00	\$1,260.00	Worked on supplementing J. Rao's cash flow analysis with information from the Debtor's 5 bank accounts
Rao, Jay D.	8/5/2021	0.50	292.50	\$146.25	Fixed additional miscalculations and created list for missing bank statement data to be asked for during meeting
Rao, Jay D.	8/5/2021	3.00	292.50	\$877.50	Created Cash Rolls versus Actuals Analysis

Work Code Narrative: Highland Capital

Timekeeper	Date	Hours	Rate	Amount	Description
Polkowitz, Gary	8/6/2021	0.70	855.00	\$598.50	Reviewed slides prepared by the Teneo team on CLO Holdco and payments from HCMLP
Bhavaraju, Karthik	8/6/2021	1.20	765.00	\$918.00	Prepare draft outline of MGM stock sale scheme based on certain memos prepared by Debtor's counsel
Bhavaraju, Karthik	8/6/2021	1.40	765.00	\$1,071.00	Analyze certain supporting materials from D. Klos re: the funding provided to certain foundations and charities to assess nature of contributions over time
Kass, Jesse	8/6/2021	1.50	315.00	\$472.50	Created sub folders in A. Scotti's sharepoint for K. Hendrix to drop information into in an organized manner
Kass, Jesse	8/6/2021	0.20	315.00	\$63.00	Followed up with K. Hendrix regarding missing Bank Account details
Kass, Jesse	8/6/2021	5.00	315.00	\$1,575.00	Began copying information contained on the Debtor's PDF bank statements into excel to create a model of the Company's cash movements with transaction level detail
Kass, Jesse	8/6/2021	4.00	315.00	\$1,260.00	Continued copying the Debtor's PDF statements into the cash model
Kass, Jesse	8/7/2021	6.00	315.00	\$1,890.00	Continued to copy the Debtor's PDF statements into the cash model
Kass, Jesse	8/8/2021	2.00	315.00	\$630.00	Began comparison of cash model to weekly forecast.
Polkowitz, Gary	8/9/2021	0.40	855.00	\$342.00	Review of presentation deck presented to counsel on 8/3
Bhavaraju, Karthik	8/9/2021	1.00	765.00	\$765.00	Review and analyze certain cash forecasts prepared by J. Kass re: assessment of cash flows from HCMLP bank accounts
Bhavaraju, Karthik	8/9/2021	1.20	765.00	\$918.00	Review information for HMCLP timeline including events related HCMFA
Kass, Jesse	8/9/2021	6.30	315.00	\$1,984.50	Continued working on cash model supplemented with tasks by J. Rao
Kass, Jesse	8/9/2021	2.50	315.00	\$787.50	Continued working on analysing trends in cash movements
Bhavaraju, Karthik	8/10/2021	2.10	765.00	\$1,606.50	Review and prepare updated schematic for certain stock sales including those related to MGM
Bhavaraju, Karthik	8/10/2021	0.70	765.00	\$535.50	Review draft timeline prepared by J. Rao
Bhavaraju, Karthik	8/10/2021	1.00	765.00	\$765.00	Review support for timeline including NexPoint events and litigation issues
Bhavaraju, Karthik	8/10/2021	1.60	765.00	\$1,224.00	Prepare updated schematic for certain preferred equity transfers involving entities affiliated with Debtors
Kass, Jesse	8/10/2021	3.00	315.00	\$945.00	Added more in debth transaction descriptions to the cash model
Kass, Jesse	8/10/2021	4.00	315.00	\$1,260.00	Worked on analyzing the Debtor's cash movements file pulled from an Oracle report for A. Scotti
Kass, Jesse	8/10/2021	3.00	315.00	\$945.00	Continued working on analysing the debtors cash movements by cash account for A. Scotti
Rao, Jay D.	8/10/2021	5.00	292.50	\$1,462.50	Created Timeline schematic of events associated with UBS, HCMLP, NexPoint, HCMFA and Acis
Polkowitz, Gary	8/11/2021	0.60	855.00	\$513.00	Review of the counsel presentation
Bhavaraju, Karthik	8/11/2021	1.30	765.00	\$994.50	Finalize presentation re: MGM stock sales post-petition
Bhavaraju, Karthik	8/11/2021	0.70	765.00	\$535.50	Call with A. Scotti, G. Polkowitz, J. Kass and J. Rao to discuss issues related to support for various transactions
Bhavaraju, Karthik	8/11/2021	1.00	765.00	\$765.00	Finalize presentation re: CLO Holdco transfers to non-Debtor affiliates
Kass, Jesse	8/11/2021	2.00	315.00	\$630.00	Continued working on analyzing the Debtor's cash movements by cash account for A. Scotti
Kass, Jesse	8/11/2021	4.00	315.00	\$1,260.00	Worked on compiling Select's bank account information in a cash model
Kass, Jesse	8/11/2021	3.00	315.00	\$945.00	Continued working on compiling select's bank account info into a cash model

Work Code Narrative: Highland Capital

Timekeeper	Date	Hours	Rate	Amount	Description
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Total: 03 Preparation of Presentations and Work Product					
		320.70		\$134,327.25	

Work Code Narrative: Highland Capital

Timekeeper	Date	Hours	Rate	Amount	Description
<u>Nickname 1: 04 Internal Calls and Meetings</u>					
Polkowitz, Gary	7/1/2021	0.50	855.00	\$427.50	Internal meeting re: strategy with A. Scotti, K Bhavaraju, J Kass, W Cheng
Bhavaraju, Karthik	7/1/2021	0.50	765.00	\$382.50	Team update call with G. Polkowitz, A. Scotti, J. Kass and W. Cheng
Bhavaraju, Karthik	7/1/2021	0.30	765.00	\$229.50	Review and discuss issues related to access to Debtor's books and records with J. Kass
Scotti, Alyssa	7/1/2021	0.50	630.00	\$315.00	Internal meeting re: strategy w/ G Polkowitz, K Bhavaraju, J Kass, W Cheng
Scotti, Alyssa	7/1/2021	0.20	630.00	\$126.00	Troubleshoot access issues with Debtor system w/ Debtor (J Rothstein)
Kass, Jesse	7/1/2021	0.50	315.00	\$157.50	Call with G. Polkowitz, K. Bhavaraju, A. Scotti, and W. Cheng to discuss workstreams
Kass, Jesse	7/1/2021	0.30	315.00	\$94.50	Review and discuss issues related to access to Debtor's books and records with K. Bhavaraju
Scotti, Alyssa	7/2/2021	0.70	630.00	\$441.00	Internal meeting re: strategy w/ K Bhavaraju and J Kass
Scotti, Alyssa	7/2/2021	0.80	630.00	\$504.00	Meeting re: NAV analysis w/ J Kass
Kass, Jesse	7/2/2021	0.80	315.00	\$252.00	Meeting re: NAV analysis with A. Scotti
Polkowitz, Gary	7/6/2021	0.10	855.00	\$85.50	Coordination of call with A. Scotti
Bhavaraju, Karthik	7/6/2021	0.50	765.00	\$382.50	Conference call with counsel and A. Scotti prior to prepare for upcoming call with P. Montgomery
Scotti, Alyssa	7/6/2021	0.50	630.00	\$315.00	Meet with J Kass re: Review general ledger transaction detail and export file (2015)
Scotti, Alyssa	7/6/2021	0.50	630.00	\$315.00	Meet with J Kass re: Review general ledger transaction detail and export file (2015)
Scotti, Alyssa	7/6/2021	0.10	630.00	\$63.00	Coordination of call with G. Polkowitz
Kass, Jesse	7/6/2021	0.50	315.00	\$157.50	Call with A. Scotti to discuss a review of the GL
Polkowitz, Gary	7/7/2021	0.50	855.00	\$427.50	Call with the A. Scotti on status of case matters
Bhavaraju, Karthik	7/7/2021	0.50	765.00	\$382.50	Conference call with A. Scotti and J. Kass to plan for next steps in investigation
Scotti, Alyssa	7/7/2021	0.50	630.00	\$315.00	Internal call re: strategy w G Polkowitz
Scotti, Alyssa	7/7/2021	0.20	630.00	\$126.00	Internal meeting re: analysis w/ J Kass
Kass, Jesse	7/7/2021	0.50	315.00	\$157.50	Call with K. Bhavaraju and A. Scotti to discuss next steps
Scotti, Alyssa	7/8/2021	0.50	630.00	\$315.00	Internal meeting re: strategy w/ J Kass and J Rao
Kass, Jesse	7/8/2021	0.50	315.00	\$157.50	Call with A. Scotti and J. Rao to discuss next steps
Polkowitz, Gary	7/9/2021	0.30	855.00	\$256.50	Conference call with A. Scotti, K. Bhavaraju, and J. Kass to discuss potential areas of focus for diligence visit to Dallas
Bhavaraju, Karthik	7/9/2021	0.90	765.00	\$688.50	Conference call with A. Scotti, G. Polkowitz, and J. Kass to discuss potential areas of focus for diligence visit to Dallas
Kass, Jesse	7/9/2021	0.90	315.00	\$283.50	Highland Capital Team Meeting with K. Bhavaraju, G. Polkowitz, A. Scotti, and J. Kass to discuss HCMLP data, next steps, and site visit plans
Rao, Jay D.	7/9/2021	0.90	292.50	\$263.25	Highland Capital Team Meeting with K. Bhavaraju, G. Polkowitz, A. Scotti, J. Kass, W. Cheung to discuss HCMLP data, next steps, and site visit plans
Rao, Jay D.	7/9/2021	0.20	292.50	\$58.50	Meeting with A. Scotti to discuss Highland data access and G-drive architecture
Kass, Jesse	7/11/2021	0.80	315.00	\$252.00	Call with K. Bhavaraju on Select analysis
Bhavaraju, Karthik	7/12/2021	0.40	765.00	\$306.00	Conference call with W. Cheng to discuss next steps in forensic review of certain Debtor entities
Rao, Jay D.	7/12/2021	0.20	292.50	\$58.50	Meeting with J. Kass to Discuss Audit File Cataloguing
Bhavaraju, Karthik	7/16/2021	0.60	765.00	\$459.00	Conference call with J. Kass to review draft presentation re: Highland Select
Bhavaraju, Karthik	7/16/2021	0.70	765.00	\$535.50	Meeting with J. Kass and A. Scotti to discuss next steps
Scotti, Alyssa	7/16/2021	0.70	630.00	\$441.00	Meeting with K. Bhavaraju and J. Kass to discuss next steps

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Timekeeper	Date	Hours	Rate	Amount	Description
Kass, Jesse	7/16/2021	0.70	315.00	\$220.50	Meeting with K. Bhavaraju and A. Scotti to discuss next steps
Kass, Jesse	7/16/2021	0.50	315.00	\$157.50	Meeting with K. Bhavaraju to discuss Select presentation
Polkowitz, Gary	7/19/2021	1.00	855.00	\$855.00	Call with Teneo team K. Bhavaraju, A. Scotti, J. Rao and J. Kass to discuss current workload
Bhavaraju, Karthik	7/19/2021	0.60	765.00	\$459.00	Call with J. Kass to discuss Highland Select presentation materials
Bhavaraju, Karthik	7/19/2021	1.00	765.00	\$765.00	Call with Teneo team G. Polkowitz, A. Scotti, J. Rao and J. Kass to discuss current workload
Scotti, Alyssa	7/19/2021	1.00	630.00	\$630.00	Call with Teneo team K. Bhavaraju, G. Polkowitz, J. Rao and J. Kass to discuss current workload
Kass, Jesse	7/19/2021	0.30	315.00	\$94.50	Meeting with A. Scotti regarding Highland Select
Kass, Jesse	7/19/2021	1.00	315.00	\$315.00	Call with Teneo team K. Bhavaraju, A. Scotti, J. Rao and G. Polkowitz to discuss current workload
Kass, Jesse	7/19/2021	0.60	315.00	\$189.00	Call with K. Bhavaraju to discuss Highland Select presentation materials
Rao, Jay D.	7/19/2021	1.00	292.50	\$292.50	Call with Teneo team K. Bhavaraju, A. Scotti, G. Polkowitz and J. Kass to discuss current workload
Polkowitz, Gary	7/20/2021	0.60	855.00	\$513.00	Call with A. Scotti on status of forensic review
Polkowitz, Gary	7/20/2021	0.60	855.00	\$513.00	Meeting with A Scotti, K Bhavaraju, J Kass, W Cheng and J Rao re: strategy
Bhavaraju, Karthik	7/20/2021	0.60	765.00	\$459.00	Call with J. Kass to discuss updates to Highland Select presentation draft
Bhavaraju, Karthik	7/20/2021	0.50	765.00	\$382.50	Call with J. Rao and W. Cheng to review certain draft presentations including NexPoint
Bhavaraju, Karthik	7/20/2021	0.60	765.00	\$459.00	Meeting with G Polkowitz, A Scotti, J Kass, W Cheng and J Rao re: strategy
Bhavaraju, Karthik	7/20/2021	1.80	765.00	\$1,377.00	Call with J. Kass and A. Scotti to discuss Highland Select analysis
Scotti, Alyssa	7/20/2021	0.80	630.00	\$504.00	Internal Meeting w/ G Polkowitz re: strategy
Scotti, Alyssa	7/20/2021	0.60	630.00	\$378.00	Meeting with G Polkowitz, K Bhavaraju, J Kass, W Cheng and J Rao re: strategy
Scotti, Alyssa	7/20/2021	1.80	630.00	\$1,134.00	Call with K. Bhavaraju and J. Kass to discuss Highland Select analysis
Kass, Jesse	7/20/2021	0.50	315.00	\$157.50	Call with K. Bhavaraju to discuss the Select presentation and assisting with the Overview presentation
Kass, Jesse	7/20/2021	0.20	315.00	\$63.00	Call with A. Scotti to discuss the Select presentation
Kass, Jesse	7/20/2021	1.80	315.00	\$567.00	Call with K. Bhavaraju and A. Scotti to discuss Highland Select analysis
Kass, Jesse	7/20/2021	0.60	315.00	\$189.00	Meeting with G Polkowitz, K Bhavaraju, A Scotti, W Cheng and J Rao re: strategy
Rao, Jay D.	7/20/2021	0.60	292.50	\$175.50	Meeting with G Polkowitz, K Bhavaraju, J Kass, W Cheng and A Scotti re: strategy
Polkowitz, Gary	7/21/2021	0.50	855.00	\$427.50	Call with K. Bhavaraju and A. Scotti on system access
Bhavaraju, Karthik	7/21/2021	0.70	765.00	\$535.50	Call with J. Rao and W. Cheng to review certain draft presentations including NexPoint
Bhavaraju, Karthik	7/21/2021	0.50	765.00	\$382.50	Meeting with A. Scotti and J. Kass to review main presentation draft including summary analysis of harm caused to Debtor
Bhavaraju, Karthik	7/21/2021	0.60	765.00	\$459.00	Call with G. Polkowitz and A. Scotti to discuss system access issues and related requests to Debtor
Bhavaraju, Karthik	7/21/2021	0.60	765.00	\$459.00	Discuss issues related to system access with A. Scotti
Bhavaraju, Karthik	7/21/2021	0.60	765.00	\$459.00	Call with G. Polkowitz and A. Scotti to discuss system access issues and related requests to Debtor

Work Code Narrative: Highland Capital

Timekeeper	Date	Hours	Rate	Amount	Description
Scotti, Alyssa	7/21/2021	0.60	630.00	\$378.00	Meet w/ G Polkowitz re: transaction detail and accounting systems
Scotti, Alyssa	7/21/2021	0.50	630.00	\$315.00	Meet w/ K Bhavaraju and J Kass re: financial overview presentation
Scotti, Alyssa	7/21/2021	0.60	630.00	\$378.00	Discuss issues related to system access with K. Bhavaraju
Kass, Jesse	7/21/2021	0.50	315.00	\$157.50	Call with K. Bhavaraju, A. Scotti, and J. Rao regarding nexpoint and the anchor presentation
Rao, Jay D.	7/21/2021	0.50	292.50	\$146.25	Meeting with K. Bhavaraju for briefing on NexPoint matters
Polkowitz, Gary	7/22/2021	1.00	855.00	\$855.00	Team call with K. Bhavaraju, A. Scotti, J. Kass and J Rao to discuss to systems access, payments and transfers
Bhavaraju, Karthik	7/22/2021	0.50	765.00	\$382.50	Discuss certain analyses of non-cash transfers with J. Rao
Bhavaraju, Karthik	7/22/2021	1.00	765.00	\$765.00	Team call with G. Polkowitz, A. Scotti, J. Kass and J Rao to discuss to systems access, payments and transfers
Scotti, Alyssa	7/22/2021	1.00	630.00	\$630.00	Meeting with G Polkowitz, K Bhavaraju, J Kass, W Cheng and J Rao re: strategy
Kass, Jesse	7/22/2021	1.00	315.00	\$315.00	Call with G. Polkowitz, K. Bhavaraju, A. Scotti, J. Rao, and W. Cheng to discuss the main presentation and Select
Rao, Jay D.	7/22/2021	1.00	292.50	\$292.50	Team call with K. Bhavaraju, A. Scotti, J. Kass and G. Polkowitz to discuss to systems access, payments and transfers
Bhavaraju, Karthik	7/23/2021	0.80	765.00	\$612.00	Call with J. Rao and W. Cheng to review certain draft presentations including NexPoint
Bhavaraju, Karthik	7/23/2021	1.00	765.00	\$765.00	Review list of comparable companies and other metrics of value for investment managers
Bhavaraju, Karthik	7/23/2021	0.40	765.00	\$306.00	Discuss certain analyses of Highland Select with J. Kass
Bhavaraju, Karthik	7/26/2021	0.50	765.00	\$382.50	Conference call with J. Rao to discuss NexPoint presentation updates
Bhavaraju, Karthik	7/26/2021	1.00	765.00	\$765.00	Conference call with G. Polkowitz, A. Scotti, J. Kass, J. Rao and W. Cheng to review and discuss updates to Rule 2004 and presentations to counsel
Scotti, Alyssa	7/26/2021	0.50	630.00	\$315.00	Internal meeting re: Rule 2004 w/ K Bhavaraju, J Kass and J Rao
Scotti, Alyssa	7/26/2021	0.50	630.00	\$315.00	Read 2004 draft motion
Scotti, Alyssa	7/26/2021	1.00	630.00	\$630.00	Internal meeting re: 2004 motion w/ K Bhavaraju, G Polkowitz, J Kass, J Rao and W Cheng
Kass, Jesse	7/26/2021	1.00	315.00	\$315.00	Meeting with G. Polkowitz, K. Bhavaraju, A. Scotti, J. Rao, W. Cheng to discuss team edits to 2004 motion
Kass, Jesse	7/26/2021	0.50	315.00	\$157.50	Call with K. Bhavaraju to discuss Hunter Mountain on the Rule 2004 motion
Rao, Jay D.	7/26/2021	0.50	292.50	\$146.25	Meeting with Highland Team to discuss Rule 2004 edits
Rao, Jay D.	7/26/2021	0.50	292.50	\$146.25	Meeting with K. Bhavaraju and W. Cheung for desired edits on NexPoint deck as well as Rule 2004 workflow update
Bhavaraju, Karthik	7/27/2021	0.60	765.00	\$459.00	Meeting with J. Kass to review results of QA review of draft Rule 2004 motions and declarations
Bhavaraju, Karthik	7/27/2021	1.00	765.00	\$765.00	Discuss updates to NexPoint presentation draft with J. Rao and W. Cheng
Kass, Jesse	7/27/2021	0.50	315.00	\$157.50	Call with J. Rao regarding rule 2004 motion
Rao, Jay D.	7/27/2021	0.50	292.50	\$146.25	Meeting with J. Kass to discuss Rule 2004
Bhavaraju, Karthik	7/28/2021	0.50	765.00	\$382.50	Conference call with A. Scotti, J. Rao, J. Kass and W. Cheng to discuss and plan presentation draft for upcoming meeting with counsel
Bhavaraju, Karthik	7/28/2021	0.60	765.00	\$459.00	Meeting with J. Kass to review draft presentations on Highland Select
Scotti, Alyssa	7/28/2021	0.50	630.00	\$315.00	Internal meeting re: strategy w/ K Bhavaraju, J Kass, J Rao and W Cheng

Work Code Narrative: Highland Capital

Timekeeper	Date	Hours	Rate	Amount	Description
Scotti, Alyssa	7/28/2021	1.00	630.00	\$630.00	Internal meeting re: strategy w/ K Bhavaraju, J Kass, J Rao and W Cheng
Kass, Jesse	7/28/2021	0.50	315.00	\$157.50	Call with K. Bhavaraju, A. Scotti, J. Rao, W. Cheng to discuss presentation for counsel
Rao, Jay D.	7/28/2021	0.50	292.50	\$146.25	Call with K. Bhavaraju, A. Scotti, J. Kass, W. Cheng to discuss presentation for counsel
Polkowitz, Gary	7/29/2021	0.90	855.00	\$769.50	Call with Teneo team (K. Bhavaraju, A. Scotti, J. Kass and J. Rao) to prepare for counsel meeting on 8/3
Bhavaraju, Karthik	7/29/2021	0.90	765.00	\$688.50	Call with Teneo team (G. Polkowitz, A. Scotti, J. Kass and J. Rao) to prepare for counsel meeting on 8/3
Scotti, Alyssa	7/29/2021	0.90	630.00	\$567.00	Call with Teneo team (K. Bhavaraju, G. Polkowitz, J. Kass and J. Rao) to prepare for counsel meeting on 8/3
Kass, Jesse	7/29/2021	1.00	315.00	\$315.00	Call with G. Polkowitz, K. Bhavaraju, J. Rao, W. Cheng to discuss counsel master presentation
Kass, Jesse	7/29/2021	1.00	315.00	\$315.00	Call with J. Rao and W. Cheng to discuss NexPoint slides
Rao, Jay D.	7/29/2021	1.00	292.50	\$292.50	Meeting with W. Cheung to update workflow on NexPoint Deck
Rao, Jay D.	7/29/2021	1.50	292.50	\$438.75	Meeting with K. Bhavaraju and W. Cheung to update on NexPoint workstreams
Rao, Jay D.	7/29/2021	0.90	292.50	\$263.25	Call with Teneo team (K. Bhavaraju, A. Scotti, J. Kass and G. Polkowitz) to prepare for counsel meeting on 8/3
Polkowitz, Gary	7/30/2021	0.30	855.00	\$256.50	Read and reviewed case correspondence from Teneo Team
Bhavaraju, Karthik	7/30/2021	1.00	765.00	\$765.00	Conference call with J. Kass, J. Rao and W. Cheng to discuss updates to draft presentation on harm to Debtor
Bhavaraju, Karthik	7/30/2021	0.20	765.00	\$153.00	Conference call with W. Cheng to review updates to presentation of NexPoint performance and relationship with Debtor
Bhavaraju, Karthik	7/30/2021	0.50	765.00	\$382.50	Conference call with J. Kass, J. Rao and W. Cheng to discuss updates to draft presentation on harm to Debtor
Bhavaraju, Karthik	7/30/2021	0.50	765.00	\$382.50	Conference call with J. Rao to discuss updates to draft presentation on harm to Debtor related to NexPoint
Kass, Jesse	7/30/2021	0.50	315.00	\$157.50	Call with K. Bhavaraju, J. Rao, and W. Cheng to discuss master presentation for counsel
Kass, Jesse	7/30/2021	1.00	315.00	\$315.00	Call with K. Bhavaraju, J. Rao, and W. Cheng to discuss master presentation for counsel
Rao, Jay D.	7/30/2021	1.00	292.50	\$292.50	Meeting with K. Bhavaraju and W. Cheung to discuss edits to NexPoint
Rao, Jay D.	7/30/2021	0.50	292.50	\$146.25	Meeting with K. Bhavaraju, J. Kass, W. Cheung to update workflows and prioritize for weekend
Bhavaraju, Karthik	7/31/2021	1.00	765.00	\$765.00	Conference call with J. Rao and J. Kass to discuss updates to draft presentation
Kass, Jesse	7/31/2021	0.50	315.00	\$157.50	Phone Call with K. Bhavaraju to discuss edits to the master presentation
Rao, Jay D.	7/31/2021	1.00	292.50	\$292.50	Meeting with K. Bhavaraju, J. Kass, to discuss further edits to be made
Bhavaraju, Karthik	8/1/2021	0.70	765.00	\$535.50	Conference call with J. Kass and J. Rao to discuss updates to draft presentation
Bhavaraju, Karthik	8/1/2021	0.60	765.00	\$459.00	Followup conference call with J. Kass and J. Rao to discuss updates to draft presentation
Kass, Jesse	8/1/2021	0.50	315.00	\$157.50	Call with K. Bhavaraju and J. Rao to discuss edits to the master presentation
Kass, Jesse	8/1/2021	1.00	315.00	\$315.00	Phone Call with K. Bhavaraju to discuss edits to the master presentation
Kass, Jesse	8/1/2021	0.30	315.00	\$94.50	Call with K. Bhavaraju and J. Rao to discuss edits to the master presentation

Work Code Narrative: Highland Capital

Timekeeper	Date	Hours	Rate	Amount	Description
Rao, Jay D.	8/1/2021	0.50	292.50	\$146.25	Meeting with K. Bhavaraju and J. Kass to go through NexPoint and Select Work Product
Rao, Jay D.	8/1/2021	0.50	292.50	\$146.25	Meeting with K. Bhavaraju and J. Kass to go through NexPoint and Select Work Product and outline work plan for next day
Bhavaraju, Karthik	8/2/2021	0.50	765.00	\$382.50	Call with W.Cheng to discuss certain updates to draft presentation including those related to Debtor's balance sheet over time
Bhavaraju, Karthik	8/2/2021	0.60	765.00	\$459.00	Conference call with J. Kass, .J .Rao and W. Cheng to discuss updates to draft presentation on harm to Debtor
Bhavaraju, Karthik	8/2/2021	0.70	765.00	\$535.50	Conference call with J. Kass, .J .Rao and W. Cheng to discuss certain final edits to presentation in anticipation of meeting with counsel
Kass, Jesse	8/2/2021	0.50	315.00	\$157.50	Call with K. Bhavaraju, A. Scotti, and J. Rao to discuss master presentation
Kass, Jesse	8/2/2021	0.50	315.00	\$157.50	Call with K. Bhavaraju, A. Scotti, and J. Rao to discuss master presentation
Kass, Jesse	8/2/2021	0.50	315.00	\$157.50	Call with K. Bhavaraju, A. Scotti, and J. Rao to discuss master presentation
Rao, Jay D.	8/2/2021	1.20	292.50	\$351.00	Highland Team Meeting with M. Kirschner, G. Polkowitz, K. Bhavaraju, and J. Kass to go through Final Deck
Rao, Jay D.	8/2/2021	0.50	292.50	\$146.25	Call with K. Bhavaraju and J. Kass to discuss minor deck changes and Team Meeting
Rao, Jay D.	8/2/2021	2.00	292.50	\$585.00	Created Financial Actuals versus Forecast charts for Acis and HCMFA and created HCMFA section
Rao, Jay D.	8/2/2021	1.00	292.50	\$292.50	Created Company Overview Slide for HCMFA
Rao, Jay D.	8/2/2021	1.00	292.50	\$292.50	Created Tables for 90-day and 1-year vendor payments
Rao, Jay D.	8/2/2021	1.00	292.50	\$292.50	Turned remaining edits on NexPoint Deck and adjusted AUM charts/glossary
Rao, Jay D.	8/2/2021	1.00	292.50	\$292.50	Meeting with K. Bhavaraju, J. Kass and W. Cheung to discuss QC changes and made changes live
Polkowitz, Gary	8/3/2021	1.00	855.00	\$855.00	Participate in preparation session with K. Bhavaraju, A. Scotti and J. Kass for meeting with counsel
Bhavaraju, Karthik	8/3/2021	1.00	765.00	\$765.00	Discuss updates to draft presentation to counsel with J. Kass, A. Scotti and G. Polkowitz
Kass, Jesse	8/3/2021	1.00	315.00	\$315.00	Internal meeting in preparation for meeting with quinn regarding master presentation with G. Polkowitz, A. Scotti, K. Bhavaraju, J. Rao
Polkowitz, Gary	8/4/2021	0.50	855.00	\$427.50	Internal team call with K. Bhavaraju, A. Scotti, J. Kass and J. Rao to discuss progress on the investigation
Bhavaraju, Karthik	8/4/2021	0.70	765.00	\$535.50	Conference call with G. Polkowitz, A. Scotti, J. Kass, J. Rao and W. Cheng to review and discuss project plans and status
Scotti, Alyssa	8/4/2021	0.10	630.00	\$63.00	Contact IT support re: OneDrive
Scotti, Alyssa	8/4/2021	0.70	630.00	\$441.00	Meet with J Kesse re: Oracle export re: transaction data
Scotti, Alyssa	8/4/2021	0.60	630.00	\$378.00	Meet with J Rao re: cash roll process
Scotti, Alyssa	8/4/2021	1.00	630.00	\$630.00	Meet with G Polkowitz, K Bhavaraju, J Kesse, J Rao re: strategy
Scotti, Alyssa	8/4/2021	0.50	630.00	\$315.00	Meet with J Kesse re: Oracle reports
Kass, Jesse	8/4/2021	0.50	315.00	\$157.50	Status meeting with G. Polkowitz, K. Bhavaraju, A. Scotti, and J. Rao
Kass, Jesse	8/4/2021	0.50	315.00	\$157.50	Meeting with A. Scotti to walk through transaction analysis
Rao, Jay D.	8/4/2021	0.50	292.50	\$146.25	Call with A. Scotti to discuss Aggregation of Bank Statement Deposits/Withdrawals

Work Code Narrative: Highland Capital

Timekeeper	Date	Hours	Rate	Amount	Description
Rao, Jay D.	8/4/2021	0.50	292.50	\$146.25	Highland Team meeting with G. Polkowitz, K. Bhavaraju, A. Scotti and J. Kass to debrief on presentation and discuss next steps
Polkowitz, Gary	8/5/2021	1.00	855.00	\$855.00	Intern call to discuss status of investigation with K. Bhavaraju, A. Scotti, J. Kass and J. Rao
Bhavaraju, Karthik	8/5/2021	1.00	765.00	\$765.00	Conference call with A. Scotti, G. Polkowitz, J. Kass and J. Rao to continue investigation on payments and receipts
Scotti, Alyssa	8/5/2021	1.10	630.00	\$693.00	Meet w/ G Polkowitz, K Bhavaraju, J Kesse and J Rao re: status
Kass, Jesse	8/5/2021	1.00	315.00	\$315.00	Meeting with G. Polkowitz, K. Bhavaraju, A. Scotti, and J. Rao to prepare for Debtor meeting
Rao, Jay D.	8/5/2021	0.50	292.50	\$146.25	Highland Team Meeting with G. Polkowitz, K. Bhavaraju, A. Scotti, J. Kass, K. Hendrix to discuss access, missing files and questions
Rao, Jay D.	8/5/2021	1.50	292.50	\$438.75	Highland Team Internal Meeting with G. Polkowitz, K. Bhavaraju, A. Scotti, J. Kass to discuss next steps
Rao, Jay D.	8/5/2021	0.10	292.50	\$29.25	Call with J. Kass to discuss Cash Rolls versus Actuals Analysis
Kass, Jesse	8/6/2021	0.50	315.00	\$157.50	Spoke with J. Rao regarding helping to copy the Debtor's PDF statements into the cash model
Scotti, Alyssa	8/9/2021	0.50	630.00	\$315.00	Internal meeting with K Bhavaraju, G Polkowitz, J Kass and J Rao re: strategy
Scotti, Alyssa	8/9/2021	0.80	630.00	\$504.00	Review support re: transaction #24
Polkowitz, Gary	8/10/2021	1.00	855.00	\$855.00	Participate on team call with K. Bhavaraju, A. Scotti, J. Kass and J. Rao on status of investigation
Polkowitz, Gary	8/10/2021	0.30	855.00	\$256.50	Call with A. Scotti on the investigation of payments from HCMLP
Bhavaraju, Karthik	8/10/2021	0.50	765.00	\$382.50	Call with J. Rao to discuss updates to draft timeline
Bhavaraju, Karthik	8/10/2021	0.30	765.00	\$229.50	Team call with G. polkowitz, A. Scotti, J. Kass and J. Rao to discuss document requests from counsel
Kass, Jesse	8/10/2021	1.00	315.00	\$315.00	Meeting with G. Polkowitz, K. Bhavaraju, A. Scotti, and J. Rao to prepare for Debtor meeting
Rao, Jay D.	8/10/2021	1.00	292.50	\$292.50	Highland Team meeting with K. Bhavaraju, A. Scotti, J. Kass
Rao, Jay D.	8/10/2021	1.00	292.50	\$292.50	Highland Team meeting with K. Bhavaraju, A. Scotti, J. Kass, K. Hendrix
Rao, Jay D.	8/10/2021	0.50	292.50	\$146.25	Meeting with K. Bhavaraju to discuss timeline and cash actuals duplications
Bhavaraju, Karthik	8/11/2021	0.60	765.00	\$459.00	Conference call with J. Rao to discuss updates to timeline
Scotti, Alyssa	8/11/2021	0.40	630.00	\$252.00	Internal meeting w/ K Bhavaraju, G Polkowitz, J Kass and J Rao
Scotti, Alyssa	8/11/2021	0.20	630.00	\$126.00	Meet with G Polkowitz re: strategy
Scotti, Alyssa	8/11/2021	0.50	630.00	\$315.00	Meet with J Kesse re: cash transactions export
Kass, Jesse	8/11/2021	0.50	315.00	\$157.50	Meeting with K. Bhavaraju, G. Polkowitz, A. Scotti, J. Rao to discuss progress on getting the QE team sources for the complaint
Rao, Jay D.	8/11/2021	0.50	292.50	\$146.25	Meeting with K. Bhavaraju to discuss edits to timeline
Rao, Jay D.	8/11/2021	0.50	292.50	\$146.25	Meeting with QE team, K. Bhavaraju, J. Harap, D. Newman, G. Polowitz, A. Scotti, and J. Kass to discuss aggregation of support
Rao, Jay D.	8/11/2021	0.50	292.50	\$146.25	Support update meeting with K. Bhavaraju, A. Scotti and J. Kass

Total: 04 Internal Calls and Meetings

Work Code Narrative: Highland Capital

Timekeeper	Date	Hours	Rate	Amount	Description
		120.10		\$64,131.75	

Work Code Narrative: Highland Capital

Timekeeper	Date	Hours	Rate	Amount	Description
<u>Nickname 1: 08 Preparation of Fee Applications</u>					
Polkowitz, Gary	7/9/2021	0.60	855.00	\$513.00	Read and reviewed initial draft of the Teneo fee application (April, May and June 2021)
Polkowitz, Gary	7/12/2021	1.20	855.00	\$1,026.00	Preparation and review of the first consolidated fee application 4/15 to 6/30/2021
Polkowitz, Gary	7/13/2021	2.80	855.00	\$2,394.00	Continue to prepare and review drafts of the first consolidated fee application 4/15 to 6/30/2021
Polkowitz, Gary	7/13/2021	0.50	855.00	\$427.50	Call with M. Kirschner, K. Bhavaraju and K. Anderson on the draft first consolidated fee application 4/15 to 6/30/2021
Polkowitz, Gary	7/13/2021	0.30	855.00	\$256.50	Read, reviewed and respond to correspondence related to the first consolidated fee application 4/15 to 6/30/2021
Bhavaraju, Karthik	7/13/2021	1.50	765.00	\$1,147.50	Prepare updates to draft fee application including those related to time entries
Bhavaraju, Karthik	7/13/2021	0.50	765.00	\$382.50	Conference call with M. Kirschner and G. Polkowitz to discuss fee application filing status
Bhavaraju, Karthik	7/13/2021	0.50	765.00	\$382.50	Conference call with M. Kirschner and G. Polkowitz to discuss fee application filing status
Polkowitz, Gary	7/14/2021	2.30	855.00	\$1,966.50	Continue to prepare and review drafts of the first consolidated fee application 4/15 to 6/30/2021
Polkowitz, Gary	7/15/2021	2.40	855.00	\$2,052.00	Continue to review and comment on draft Teneo's first consolidated fee application 4/15 to 6/30/2021
Polkowitz, Gary	7/15/2021	0.50	855.00	\$427.50	Review comments from Sidley Austin on Teneo's first consolidated fee application 4/15 to 6/30/2021
Polkowitz, Gary	7/15/2021	0.10	855.00	\$85.50	Call with E. Bromagen of Sidley Austin on Teneo's draft first consolidated fee application 4/15 to 6/30/2021
Polkowitz, Gary	7/15/2021	0.30	855.00	\$256.50	Read and reviewed correspondence on Teneo's first consolidated fee application 4/15 to 6/30/2021
Polkowitz, Gary	7/15/2021	0.50	855.00	\$427.50	Call with M. Kirschner, K. Anderson and J. Bruno on Teneo's draft first consolidated fee application 4/15 to 6/30/2021
Polkowitz, Gary	7/15/2021	2.00	855.00	\$1,710.00	Finalize the Teneo first consolidated fee application 4/15 to 6/30/2021
Polkowitz, Gary	7/16/2021	0.40	855.00	\$342.00	Reviewed comments to Teneo's first consolidated fee application 4/15 to 6/30/2021
Polkowitz, Gary	7/16/2021	0.80	855.00	\$684.00	Review of redacted time records of Teneo's first consolidated fee application 4/15 to 6/30/2021
Polkowitz, Gary	7/16/2021	0.10	855.00	\$85.50	Call with E. Bromagen of Sidley Austin on Teneo's first consolidated fee application 4/15 to 6/30/2021 to coordinate approval and filing
Polkowitz, Gary	8/9/2021	0.30	855.00	\$256.50	Coordination of the preparation of the July 2021 monthly fee application
Polkowitz, Gary	8/11/2021	0.20	855.00	\$171.00	Call with M Kirschner on the first monthly fee application, certificate of no objection and the second monthly fee application
Polkowitz, Gary	8/11/2021	0.10	855.00	\$85.50	Review of draft certificate of no objection for the first consolidated monthly fee application
Polkowitz, Gary	8/11/2021	0.70	855.00	\$598.50	Begin to prepare the second monthly fee application for the period from 7/1 to 8/11/2021

Total: 08 Preparation of Fee Applications

18.60 \$15,678.00

Work Code Narrative: Highland Capital

Timekeeper	Date	Hours	Rate	Amount	Description
<u>Nickname 1: 09 Non-working Travel Time</u>					
Bhavaraju, Karthik	7/11/2021	8.00	765.00	\$3,060.00	Non-working: Travel to Dallas from New York
Scotti, Alyssa	7/12/2021	7.00	630.00	\$2,205.00	Non-working: Travel to Dallas for onsite meetings
Kass, Jesse	7/12/2021	6.20	315.00	\$976.50	Non-working: Travel to Debtor's offices in Dallas for onsite meetings
Bhavaraju, Karthik	7/14/2021	8.00	765.00	\$3,060.00	Non-working: Travel from Dallas to New York
Scotti, Alyssa	7/15/2021	7.00	630.00	\$2,205.00	Non-working: Travel from Dallas to NYC
Kass, Jesse	7/15/2021	8.10	315.00	\$1,275.75	Non-working: Travel from Dallas to home
Total: 09 Non-working Travel Time					
		44.30		\$12,782.25	
Grand Total					
		1104.80		\$556,238.25	

EXHIBIT C

TIME RECORDS OF MARC KIRSCHNER

Timekeeper Narrative: Highland Capital - Trustee

For Services Through 8/11/2021

Date	Hours	Work Code	Description
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Timekeeper: Marc Kirschner, Sr. Managing Director

7/1/2021	2.50		Review, redact April/May time charges for Fee Application and emails K. Bhavaraju re: same
7/1/2021	0.50		Submit proposed allocations of responsibility to counsel and email report to committee
7/2/2021	1.50		Review motion to compel discovery and email to legal team re: same
7/2/2021	2.00		Continued review draft 2004 motion, revise and comment
7/4/2021	2.00		Continued review of draft 2004 motion and email re: comments on 2004 motion
7/6/2021	0.50		All hands meeting re: 2004 motion
7/7/2021	0.30		Teleconference with A. Scotti, G. Polkowitz re: 2004 motion
7/7/2021	0.50		Attend Committee Meeting
7/8/2021	2.30		Work on First Fee Application
7/12/2021	1.00		Work on First Fee Application
7/13/2021	1.00		Work on First Fee Application
7/13/2021	0.30		Teleconference with counsel re: 2004 Motion
7/13/2021	1.00		Teleconference with G. Polkowitz and K. Bhavaraju re: First Fee Application
7/13/2021	2.00		Continued work on First Fee Application
7/15/2021	0.20		Teleconference with Elliot Bromagen re: First Fee Application
7/15/2021	0.30		Teleconference with G. Polkowitz, K. Anderson and J. Bruno re: First Fee Application
7/15/2021	2.00		Work on First Fee Application
7/15/2021	1.00		Work on redactions of time entries April 15 - June 30 and numerous emails re: same
7/15/2021	2.00		Teleconference with G. Polkowitz and K. Andersen re: Fee Application
7/18/2021	0.50		Review final filed Fee Application and email to G. Polkowitz re: same
7/19/2021	0.50		Email re: Meta E., Conference with 2004's Deal team re: Dallas trip
7/19/2021	0.40		Conference with Counsel re: 2004's and solution for Meta E and Leventon
7/19/2021	0.20		Email MC, PM, EB re: filing Sidley Fee Application
7/19/2021	1.00		Team meeting re: overall strategy
7/19/2021	0.30		Email Paul McAvooy re: Leventon issues
7/21/2021	0.30		Review work streams and email to Teneo team re: same
7/22/2021	1.00		Prep for call with counsel re: Strategy
7/22/2021	0.50		Conference call with counsel re: Strategy
7/22/2021	3.00		Review comment on draft 2004 Motion and email re: same to counsel
7/23/2021	0.20		Email Jim Seary re: Strategy meeting with Counsel and Teneo
7/23/2021	0.20		Teleconference with Jim Seary re: Strategy
7/23/2021	1.00		Conference call with Seary & Klos and numerous emails re: same to Teneo team and Counsel re: Strategy
7/23/2021	0.30		Teleconference with David Pauker and Matt Clemente re: Oversight Board
7/23/2021	1.00		Meeting with Teneo team re: 2004, CLO Holdco, case updates and strategy
7/24/2021	1.80		Review, revise Motion to Further Stay CLO Holdco Adversary and email re: same to Counsel
7/24/2021	0.80		Review revised Rule 2004 Motions email to Counsel re: same
7/25/2021	0.50		Review revised Rule 2004 Motion and email Counsel re: same
7/25/2021	0.80		Review, revised Motion to Further Stay CLO Holdco and Kirschner Declaration and email same to Counsel
7/25/2021	0.30		Review Karthik comments on 2004 Motion and email to Counsel
7/25/2021	0.80		Further emails to Counsel re: 2004 Motion
7/27/2021	1.00		Coffee with Jim Seary to discuss strategy
7/27/2021	1.50		Team meeting with G. Polkowitz, K. Bhavaraju, A. Scotti, J. Kass, J. Rao, W. Cheng re: Strategy
7/27/2021	1.00		Tutorial on background of CLO Holdco with Jim Seary and counsel
7/27/2021	1.50		Review all back up for 2004 Motion and potential cross or Deposition
7/28/2021	2.50		Review, revise 2004 Motion
7/28/2021	0.50		Attend Committee meeting
7/28/2021	2.00		Review and finalize Declaration and Motion for 2004 Discovery

Timekeeper Narrative: Highland Capital - Trustee

Date	Hours	Work Code	Description
7/29/2021	0.80		Teleconference with Counsel re: Strategy for 2004 and case development
7/29/2021	1.00		Review and finalize Motion to further Stay CLO Holdco time to respond to objections
7/29/2021	0.20		Emails with Teneo team re: Strategy
7/29/2021	0.20		Teleconference with Jim Seery re: Strategy
7/29/2021	0.80		Conference call Teneo Team
7/29/2021	0.50		Finalize Motion to Further Stay CLO Holdco time to respond to MTD
7/30/2021	1.00		Teleconference to Rich Katz re: Background
7/30/2021	1.00		Emailing background material for Rich katz
7/30/2021	0.50		Call with Counsel re: Strategy and searching databases
8/2/2021	0.20		Review motion for mediation and emails re: same
8/2/2021	1.80		Strategy meeting with Teneo team to prepare for meeting with counsel
8/2/2021	2.00		Prep for meeting with counsel re: strategy
8/2/2021	0.30		Call counsel re: motion to stay discover and mediation motion
8/3/2021	4.00		Attend strategy meeting with counsel and Teneo team
8/4/2021	0.20		Call with Mike Stern re: strategy
8/4/2021	2.00		Prep meeting with Jim Seery and oversight Board in formation
8/4/2021	0.50		Committee call
8/5/2021	3.00		Strategy meeting with oversight committee in formation
8/6/2021	0.30		Telephone Matt Clemente re: effective date issues and mediation motion
8/6/2021	0.30		Call counsel re: mediation motion and potential change to Trust Agreement
8/7/2021	0.30		Review and comment on letter to Dondero counsel re: mediation
8/7/2021	1.00		Review all time records for July
8/8/2021	1.00		Work on response to mediation proposal, emails to counsel, debtor oversight committee, deal with responses, and call DN re: same
8/9/2021	1.00		Work on 2nd Fee Application
8/9/2021	0.50		Work on mediation issue
8/9/2021	0.50		Call J. Seery, Jeff Pomerantz re: strategy
8/9/2021	0.30		Team meeting
8/9/2021	0.20		Call Debbie Newman re: strategy
8/10/2021	0.80		Strategy call with Quinn
8/10/2021	1.00		Strategy call with oversight board
8/10/2021	0.50		Work on mediation issue
8/11/2021	1.00		Work on effective date
8/11/2021	1.00		Review revised team time records
8/11/2021	0.20		Review comment on Quinn retainer letter

Total: Marc Kirschner, Sr. Managing Director

78.20

Timekeeper Gross \$97,750.00

Less 50% of Non-Working
Travel Time \$0.00

Timekeeper Net \$97,750.00

Grand Total

78.20

Timekeeper Gross \$97,750.00

Timekeeper Narrative: Highland Capital - Trustee

Date	Hours	Work Code	Description
<hr/>			
Less 50% of Non-Working Travel Time			\$0.00
			<hr/>
Timekeeper Net			\$97,750.00
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EXHIBIT D

DETAILED EXPENSES FOR TENEO PROFESSIONALS

Detailed Expenses by Category: Highland Capital

For Expenses 7/1/21 Through 8/11/21

Expense	Start Date	End Date	Invoice Date	Description	Amount
<u>: Travel</u>					
	6/22/2021	6/22/2021	MK	M. Kirschner - Verifone Taxi - Taxi from Office to Meeting for M. Kirschner, K. Bhavaraju, J. Kass, and A. Scotti	\$9.36
	7/2/2021	7/2/2021	JK	J. Kass - United Airlines - O'hare Airport to Dallas, TX - Departure Date: 7/12/21	\$863.80
	7/7/2021	7/7/2021	AS	A. Scotti - Delta Airlines - LGA to DFW - Departure Date: 7/12/21	\$486.80
	7/7/2021	7/7/2021	AS	A. Scotti - Tzell Travel Agency Fee - Delta Airlines - LGA to DFW - Departure Date: 7/12/21	\$25.00
	7/10/2021	7/10/2021	KB	K. Bhavaraju - Tzell - Travel Agency Fee - American Airlines - LGA to DFW - Departure Date 7/11/21	\$40.00
	7/10/2021	7/10/2021	KB	K. Bhavaraju - American Airlines - Round Trip - LGA to DFW - Departure Date: 7/11/21	\$586.80
	7/11/2021	7/11/2021	KB	K. Bhavaraju - Uber - Home to LGA Airport	\$102.23
	7/12/2021	7/12/2021	KB	K. Bhavaraju - Uber - Taxi from DFW Airport to Hotel	\$33.22
	7/12/2021	7/12/2021	JK	J. Kass - Uber - Car from Home to Airport	\$105.97
	7/12/2021	7/12/2021	AS	A. Scotti - Uber - Car from Home to LGA	\$58.92
	7/12/2021	7/12/2021	AS	A. Scotti - Uber - Car from DFW to Onsite	\$32.50
	7/13/2021	7/13/2021	JK	J. Kass - Uber - Car from Client's Office to Hotel	\$8.11
	7/13/2021	7/13/2021	AS	A. Scotti - Uber - Car from Team Dinner to Hotel	\$8.69
	7/13/2021	7/13/2021	JK	J. Kass - Uber - Car from Client's Office to Hotel	\$7.39
	7/13/2021	7/13/2021	AS	A. Scotti - Uber - Car from Hotel to Team Dinner	\$8.44
	7/14/2021	7/14/2021	KB	K. Bhavaraju - Uber - Taxi from Client to DFW Airport	\$39.37
	7/14/2021	7/14/2021	JK	J. Kass - Uber - Car from Hotel to Sidley's Office	\$8.27
	7/15/2021	7/15/2021	KB	K. Bhavaraju - Uber - Taxi from EWR Airport to Home	\$67.19
	7/15/2021	7/15/2021	JK	J. Kass - Uber - Car from Hotel to Sidley's Office	\$10.07
	7/15/2021	7/15/2021	AS	A. Scotti - Uber - Car from LGA to Home	\$118.60
	7/16/2021	7/16/2021	JK	J. Kass - Uber - Newark Airport Terminal C to Home	\$93.91
	7/16/2021	7/16/2021	JK	J. Kass - Uber - Car from Sidley's Office to DFW Airport	\$35.01
	8/3/2021	8/3/2021	GP	G. Polkowitz - VTS INDEPENDENT DRIVERS - Taxi to meeting at counsel's office	\$13.30
	8/5/2021	8/5/2021	MK	M. Kirschner - Creative Mobile Technologies - Taxi from Office to meeting with Oversight Committee	\$16.55
	8/5/2021	8/5/2021	MK	M. Kirschner - CREATIVE MOBILE TECHNOLOGY -Taxi from Office to Meeting re: Oversight Committee	\$16.55
Total: Travel					\$2,796.05
<u>: Telephone, Postage</u>					
	7/12/2021	7/12/2021	KB	K. Bhavaraju - American Airlines - In-Flight Wifi	\$16.00
Total: Telephone, Postage					\$16.00
<u>: Meals</u>					
	7/1/2021	7/1/2021	JK	J. Kass - SeamlessWeb - Inv # SL-1534-111 - Working Dinner - Ref # 3.57516E+14	\$20.00
	7/2/2021	7/2/2021	JK	J. Kass - SeamlessWeb - Inv # SL-1534-111 - Working Dinner - Ref # 7.55916E+14	\$20.00
	7/6/2021	7/6/2021	JK	J. Kass - SeamlessWeb - Inv # SL-1534-112 - Working Dinner - Ref # 7.22916E+14	\$20.00
	7/11/2021	7/11/2021	KB	K. Bhavaraju - Dunkin Donuts - Travel Breakfast	\$11.94
	7/12/2021	7/12/2021	KB	K. Bhavaraju - Roti Modern Mediterranean - Lunch with A. Scotti and J. Kass	\$16.72
	7/12/2021	7/12/2021	KB	K. Bhavaraju - Mia's TexMex Restaurant - Dinner with A. Scotti and J. Kass	\$99.10
	7/12/2021	7/12/2021	JK	J. Kass - McDonalds - Travel Breakfast	\$23.48
	7/12/2021	7/12/2021	JK	J. Kass - Roti Modern Mediterranean - Travel Lunch	\$15.64
	7/12/2021	7/12/2021	AS	A. Scotti - Cibo Express - Breakfast	\$18.86
	7/12/2021	7/12/2021	AS	A. Scotti - Roti Modern Mediterranean - Lunch	\$18.89
	7/13/2021	7/13/2021	KB	K. Bhavaraju - Ascension Coffee - Working Breakfast	\$15.15
	7/13/2021	7/13/2021	KB	K. Bhavaraju - Pressed Juicery - Breakfast with A. Scotti	\$28.50
	7/13/2021	7/13/2021	JK	J. Kass - SBUX25744 - Travel Breakfast	\$15.86
	7/13/2021	7/13/2021	JK	J. Kass - W. Dallas Victory - Travel Lunch	\$40.35
	7/13/2021	7/13/2021	AS	A. Scotti - E. Hampton Crescent - Lunch	\$34.95
	7/14/2021	7/14/2021	KB	K. Bhavaraju - Lorena Garcia Concina - Working Dinner	\$16.82
	7/14/2021	7/14/2021	KB	K. Bhavaraju - Ascension Coffee - Working Breakfast	\$17.68
	7/14/2021	7/14/2021	KB	K. Bhavaraju - Pressed Juicery - Breakfast with A. Scotti	\$19.55
	7/14/2021	7/14/2021	JK	J. Kass - SBUX25744 - Travel Breakfast	\$16.89
	7/14/2021	7/14/2021	JK	J. Kass - Ferris Wheeler's Backyard - Travel Lunch and Dinner	\$70.00
	7/14/2021	7/14/2021	AS	A. Scotti - #43 Ocean Prime - Dinner	\$36.31
	7/15/2021	7/15/2021	KB	K. Bhavaraju - Flower Child - Lunch with A. Scotti and J. Kass	\$53.37
	7/15/2021	7/15/2021	JK	J. Kass - Auntie Anne's - Travel lunch/dinner	\$10.07

Detailed Expenses by Category: Highland Capital

Expense	Start Date	End Date	Invoice Date	Description	Amount
	7/15/2021	7/15/2021	AS	A. Scotti - Love Shack E12 DFW - Dinner	\$11.57
	7/16/2021	7/16/2021	JK	J. Kass - SeamlessWeb - Inv # SL-1534-113 - Working Dinner - Ref # 5.15816E+14	\$20.00
	7/19/2021	7/19/2021	JK	J. Kass - SeamlessWeb - Inv # SL-1534-114 - Working Dinner - Ref # 3.19816E14	\$20.00
	7/20/2021	7/20/2021	JK	J. Kass - SeamlessWeb - Inv # SL-1534-114 - Working Dinner - Ref # 4.68016E+14	\$20.00
	7/21/2021	7/21/2021	JK	J. Kass - SeamlessWeb - Inv # SL-1534-114 - Working Dinner - Ref # 6.27816E+14	\$19.29
	7/22/2021	7/22/2021	JK	J. Kass - SeamlessWeb - Inv # SL-1534-114 - Working Dinner - Ref # 4.02416E+14	\$20.00
	7/23/2021	7/23/2021	JK	J. Kass - SeamlessWeb - Inv # SL-1534-114 - Working Dinner - Ref # 1.5716E+14	\$20.00
	7/25/2021	7/25/2021	JK	J. Kass - SeamlessWeb - Inv # SL-1534-114 - Working Dinner - Working Weekend - Ref # 3.79616E+14	\$18.51
	7/26/2021	7/26/2021	JK	J. Kass - SeamlessWeb - Inv # SL-1534-115 - Working Dinner - Ref # 7.37716E+14	\$20.00
	7/27/2021	7/27/2021	JK	J. Kass - SeamlessWeb - Inv # SL-1534-115 - Working Dinner - Ref # 9.57116E+14	\$20.00
	7/27/2021	7/27/2021	JK	J. Kass - SeamlessWeb - Inv # SL-1534-115 - Working Dinner - Ref # 9.57116E+14	\$20.00
	7/28/2021	7/28/2021	JK	J. Kass - SeamlessWeb - Inv # SL-1534-115 - Working Dinner - Ref # 3.5316E+13	\$20.00
	7/29/2021	7/29/2021	JK	J. Kass - SeamlessWeb - Inv # SL-1534-115 - Working Dinner - Ref # 6.27316E+14	\$20.00
	7/30/2021	7/30/2021	JK	J. Kass - SeamlessWeb - Inv # SL-1534-115 - Working Dinner - Ref # 3.40816E+14	\$20.00
	8/1/2021	8/1/2021	JK	J. Kass - SeamlessWeb - Inv # SL-1534-115 - Working Weekend - Working Dinner - Ref # 6.54216E+14	\$20.00
	8/2/2021	8/2/2021	JK	J. Kass - SeamlessWeb - Inv # SL-1534-116 - Working Dinner - Ref # 4.68316E+14 & 9.13216E+14	\$20.00
	8/3/2021	8/3/2021	MK	M. Kirschner - ETC Eatery - Luncheon Meeting with A. Scotti, J. Kass, K. Bhavaraju to prepare for meeting with counsel	\$65.30
	8/3/2021	8/3/2021	MK	M. Kirschner - ETC - Lunch with A. Scotti, J. Kass, K. Bhavaraju to prep for counsel	\$65.30
	8/3/2021	8/3/2021	JK	J. Kass - SeamlessWeb - Inv # SL-1534-116 - Working Dinner - Ref # 6.42616E+14	\$20.00
	8/4/2021	8/4/2021	JK	J. Kass - SeamlessWeb - Inv # SL-1534-116 - Working Dinner - Ref # 9.91616E+14	\$20.00
	8/5/2021	8/5/2021	JK	J. Kass - SeamlessWeb - Inv # SL-1534-116 - Working Dinner - Ref # 6.00161E+13	\$20.00
	8/6/2021	8/6/2021	JK	J. Kass - SeamlessWeb - Inv # SL-1534-116 - Working Dinner - Ref # 5.91606E+12	\$20.00
	8/8/2021	8/8/2021	JK	J. Kass - SeamlessWeb - Inv # SL-1534-116 - Working Weekend - Working Dinner - Ref # 6.98316E+14	\$20.00
	8/9/2021	8/9/2021	JK	J. Kass - SeamlessWeb - Inv # SL-1534-117 - Working Dinner - Ref # 2.09316E+14	\$20.00
	8/11/2021	8/11/2021	JK	J. Kass - SeamlessWeb - Inv # SL-1534-117 - Working Dinner - Ref # 1.62716E+14	\$20.00
Total: Meals					\$1,220.10
: Lodging					
	7/15/2021	7/15/2021	KB	K. Bhavaraju - Hotel Zaza - Lodging Dates: 7/11/21 - 7/14/21	\$728.55
	7/16/2021	7/16/2021	AS	A. Scotti - Hotel Zaza - Lodging Dates: 7/12/21 - 7/15/21	\$645.66
	7/17/2021	7/17/2021	JK	J. Kass - W. Hotel Victory - Lodging Dates: 7/12/21 - 7/15/21	\$731.82
Total: Lodging					\$2,106.03
Grand Total					\$6,138.18